

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 46 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Ass Rep Re |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WVNJ6 | | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$115,850.68 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$124,684.84 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 63 | \$8,131,704.89 | 92.91% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,794.23 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$124,839.10 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | SENTE MORTGAGE INC | 1 | \$119,690.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,752,564.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WVNK3 | | HomeBanc NA, A National Corporation | 1 | \$417,000.00 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,490,371.00 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,907,371.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WVNL1 | | JPMORGAN CHASE BANK, N.A. | 19 | \$3,039,177.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,039,177.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WVNM9 | | JPMORGAN CHASE BANK, N.A. | 49 | \$4,669,823.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,669,823.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WVNN7 | | JPMORGAN CHASE BANK, N.A. | 28 | \$2,712,734.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,712,734.27 | 100% | 0 | \$0.00 | | 0 |
| 3138WVNP2 | | JPMORGAN CHASE BANK, N.A. | 25 | \$1,642,106.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,642,106.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WVNQ0 | | JPMORGAN CHASE BANK, N.A. | 99 | \$6,217,794.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,217,794.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WVNR8 | | JPMORGAN CHASE BANK, N.A. | 18 | \$4,102,534.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,102,534.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138WVNS6 | JPMORGAN CHASE BANK, N.A. | 55 | \$6,991,350.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,991,350.38 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVNT4 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,989,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,989,114.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVNU1 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,161,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,161,170.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVNV9 | DISCOVER HOME LOANS, INC. | 1 | \$204,717.56 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,882,672.00 | 93.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,087,389.56 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVNW7 | AFFILIATED BANK | 1 | \$161,272.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,439.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$155,780.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$167,940.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC. | 1 | \$171,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$170,759.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$155,485.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$169,765.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 181 | \$29,431,931.73 | 91.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,782.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$161,177.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK, A CORPORATION | 1 | \$168,057.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$157,287.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,905.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$170,259.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$159,974.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$32,044,318.64 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVNX5 | | 1 | \$284,589.37 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | | | |
| | | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE | 1 | \$295,592.19 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$177,254.45 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$230,888.57 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 32 | \$7,649,345.05 | 86.93% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$161,770.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,799,439.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVNY3 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$188,445.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO BANKS N.A. | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,842.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,852.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,837.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 163 | \$15,736,170.03 | 88.81% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$103,839.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$86,266.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK INC. | 1 | \$99,839.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$99,849.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,691.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$88,865.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 1 | \$105,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT COMMUNITY BANK | 1 | \$94,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LIABILITY COMPANY | | | | | | | |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$100,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,637.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,719,689.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVNZ0 | | AMERICAN FINANCING CORPORATION | 1 | \$97,858.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,197.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$86,871.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,240.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$202,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 242 | \$23,888,254.20 | 93.83% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,600.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,266.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | \$87,379.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | SAIL MORTGAGE CORP | 1 | \$100,125.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | SIMONICH CORPORATION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$95,738.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$25,458,232.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVP21 | | JPMORGAN CHASE BANK, N.A. | 46 | \$6,465,763.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,465,763.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVP39 | | JPMORGAN CHASE BANK, N.A. | 17 | \$1,730,067.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,730,067.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVP47 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,149.53 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$85,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER L.L.C. | 1 | \$109,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$262,173.93 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| CERTUSBANK, N.A. | 2 | \$616,699.17 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| CERTUSBANK, NA | 1 | \$137,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR MOUNTAIN BANK | 1 | \$131,306.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$176,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST | 1 | \$120,277.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 1 | \$308,606.69 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$403,550.94 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$219,797.70 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$142,900.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$290,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$267,100.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A. | 17 | \$4,136,165.82 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$175,220.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC. | 1 | \$242,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC. | 1 | \$256,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC. | 1 | \$76,811.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$222,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$236,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STIFEL BANK AND TRUST | 1 | \$201,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$190,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$386,256.12 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$11,381,715.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVP54 | ACADEMY MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK | 1 | \$83,974.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$206,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING INC | 1 | \$241,541.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$443,019.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$459,293.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$396,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$342,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$348,457.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$216,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS INC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$216,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. | 1 | \$181,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,447,710.01 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$194,253.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$200,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$368,368.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$401,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$296,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$194,339.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 224 | \$55,533,662.65 | 76.37% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$309,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$136,965.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$214,051.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,076,451.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$229,977.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$348,503.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., | 1 | \$160,389.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$389,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$209,880.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,455.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$188,507.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$265,846.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,264.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK | 1 | \$378,308.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$184,835.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION | 1 | \$346,466.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$541,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$389,260.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$72,712,140.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVP62 | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$179,261.06 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,373,251.95 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,195.99 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,797,709.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVP70 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$159,830.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$154,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$171,501.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. | 2 | \$330,416.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$325,164.58 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED | 1 | \$171,367.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIABILITY COMPANY | | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$151,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,768.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,627.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$11,443,233.39 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 1 | \$152,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$156,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$174,228.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$171,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$171,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,553,638.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVP88 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,917,406.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,917,406.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVP96 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,563.81 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. | 1 | \$99,568.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,035.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$89,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$108,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$4,647,899.78 | 80.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$92,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE INVESTORS GROUP. | 1 | \$92,598.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$91,450.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$100,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$94,087.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$97,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,806,402.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVPA3 | JPMORGAN CHASE BANK, N.A. | 46 | \$5,473,365.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,473,365.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVPB1 | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,143.06 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$266,956.14 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$209,683.71 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$4,787,322.94 | 69.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$582,715.35 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$249,245.74 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$152,358.95 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$274,585.81 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$137,283.60 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,896,295.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVPC9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$390,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC | 1 | \$265,092.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$359,469.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$404,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C. | 2 | \$812,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$404,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, | 1 | \$397,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD | 1 | \$330,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$392,108.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$793,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,243.40 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC | 1 | \$436,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$311,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$416,385.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$360,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$410,394.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$513,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER INC | 1 | \$263,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC. | 1 | \$450,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$814,185.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$717,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 2 | \$757,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 3 | \$1,234,085.67 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$374,447.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$513,712.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$533,850.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP INC | 1 | \$623,114.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | POLI MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$700,311.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$486,781.81 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,522,829.71 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$394,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 2 | \$915,394.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$805,885.67 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$673,007.97 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,842,526.67 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$399,397.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,371.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$400,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$393,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$27,724,918.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVPD7 | 1STBANCORP MORTGAGE | 1 | \$166,233.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 1 | \$232,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$559,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK | 1 | \$186,112.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 1 | \$114,826.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$136,585.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$247,452.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$121,317.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$327,505.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$555,774.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$623,620.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$251,516.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$720,848.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$519,199.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION | 1 | \$228,312.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 2 | \$511,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING INC | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERIPRO FUNDING, INC | 2 | \$383,691.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. | 4 | \$936,078.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,728.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. | 2 | \$311,901.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$398,399.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION. | 1 | \$197,701.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$158,344.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$419,011.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$203,155.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$698,970.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC. | 1 | \$524,142.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$659,629.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC | 1 | \$502,425.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$216,973.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$374,207.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$237,057.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$615,255.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C. | 3 | \$540,029.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CAPITAL CENTER, L.L.C. | 1 | \$154,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$492,675.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC. | 2 | \$347,142.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 2 | \$495,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$132,200.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$149,764.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$336,152.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 1 | \$192,604.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$405,238.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NA | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$496,670.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$330,303.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$328,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 3 | \$751,646.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$249,224.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$87,718.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$127,226.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$495,612.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$392,334.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$123,625.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,722,498.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$806,592.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,340,897.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,616.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,801.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$385,668.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$163,604.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$407,610.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 2 | \$329,783.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$110,403.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,540,026.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,466.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$334,495.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$391,018.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$367,303.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$422,141.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$227,656.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$482,339.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FM LENDING SERVICES LLC | 2 | \$366,771.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$332,309.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$279,578.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$138,580.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$150,173.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$432,298.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$952,367.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$193,707.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$475,584.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION | 1 | \$319,518.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 3 | \$996,417.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,447,057.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$146,778.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$233,248.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$166,295.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$351,491.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$258,210.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$140,474.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORPORATION | 1 | \$192,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$378,944.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$172,240.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$420,126.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 9 | \$1,536,396.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$164,102.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$327,905.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$555,841.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | IMORTGAGE.COM, INC. | 1 | \$119,419.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$222,984.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$120,618.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$473,437.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$599,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 420 | \$90,642,638.19 | 45.42% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$415,073.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$465,017.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$262,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$145,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE INC | 1 | \$119,697.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,364,046.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$199,093.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN BANK | 1 | \$368,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$402,612.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$210,582.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$162,518.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO. | 1 | \$208,185.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,536.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$742,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC. | 1 | \$152,569.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$526,085.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MNET MORTGAGE CORP. | 1 | \$171,661.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 2 | \$467,606.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$654,770.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$147,028.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$465,032.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$227,656.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER INC | 2 | \$519,706.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$171,481.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 12 | \$3,330,648.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$120,817.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC. | 3 | \$539,723.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE NETWORK, INC. | 1 | \$177,731.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$163,752.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,497,407.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$163,752.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$222,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC | 2 | \$623,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 3 | \$1,240,173.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$174,636.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$139,190.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$607,601.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,774.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$206,375.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDIN | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$559,137.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 5 | \$1,304,724.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP. | 2 | \$303,766.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO. INC. | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$185,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$175,655.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,807.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$210,062.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$191,710.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$531,958.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$157,262.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$509,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$624,536.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$468,704.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$261,605.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION | 1 | \$319,917.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,007.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,370.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$153,768.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$404,663.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$266,597.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$836,036.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$193,208.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,231.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$607,427.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,139,547.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,691,246.04 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$215,197.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$371,918.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$442,617.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE INC | 1 | \$214,576.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$792,966.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$274,030.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$121,816.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$215,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SPECTRA FUNDING, INC. | 1 | \$137,542.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 3 | \$1,064,501.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,300.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC. | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK | 1 | \$145,430.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$967,227.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SURETY FINANCIAL SERVICES | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,721.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$569,118.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$411,379.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$423,359.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$200,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$678,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$266,311.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$793,530.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$253,557.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$582,883.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,512.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$182,269.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,701.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP. | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$114,176.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$323,018.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION | | | | | | | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$365,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$555,143.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$178,742.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,825.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$145,303.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$254,277.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$228,255.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$185,226.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$674,337.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 872 | \$199,574,046.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WVPE5 | 4TRUST MORTGAGE, INC. | 1 | \$223,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$624,536.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$543,162.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$298,260.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 5 | \$1,314,475.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$510,712.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| BENCHMARK MORTGAGE | | | | | | | | |
|--------------------|---|---|----------------|-------|---|--------|----|---|
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$497,233.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$1,039,397.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,353,827.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$408,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC.. | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION. | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$221,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$135,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$618,852.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$140,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$133,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$1,098,555.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$624,515.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$624,037.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$171,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|----|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$623,937.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$530,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$783,674.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$225,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$441,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$469,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A. | 716 | \$164,052,477.27 | 85.76% | 0 | \$0.00 | NA | 0 | \$ |
| LANDOVER MORTGAGE LLC | 1 | \$203,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$483,238.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$543,746.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC.. | 1 | \$465,032.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICAN MORTGAGE LLC | 1 | \$366,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$497,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCETON MORTGAGE CORPORATION | 1 | \$223,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$256,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED | 1 | \$186,265.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIABILITY COMPANY | | | | | | | | |
| | STERLING NATIONAL BANK | 1 | \$584,099.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORP | 1 | \$138,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$557,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$527,187.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$482,552.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 801 | \$191,298,107.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVPF2 | 1 800-EAST WEST MORTGAGE COMPANY | 1 | \$149,537.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$374,092.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,691.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$206,416.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$653,685.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$443,106.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$164,496.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 8 | \$1,678,734.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,155.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 2 | \$310,322.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A | 2 | \$286,569.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$299,527.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,224,569.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$271,072.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$322,502.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,004,121.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,479.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$219,282.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$129,171.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. | 2 | \$780,681.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$395,885.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$338,928.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. | 1 | \$178,924.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,016,074.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. | 1 | \$414,361.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$1,969,331.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,187,351.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC, | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,299.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$154,756.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$299,292.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK OF NORTH CAROLINA | 1 | \$199,685.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 4 | \$982,982.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,765.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$407,371.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$411,864.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$297,031.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$112,826.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK, | 1 | \$389,386.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$311,319.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$297,041.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$335,482.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 2 | \$421,891.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$403,513.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$139,085.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK NA | 1 | \$283,553.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 1 | \$241,619.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A.. | 1 | \$193,202.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NA | 2 | \$446,073.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$177,722.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$457,055.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$197,548.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$372,631.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC. | 1 | \$144,542.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 3 | \$861,306.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$440,320.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$87,085.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | | | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$584,407.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$628,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$191,604.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$796,097.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$247,609.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,947.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 2 | \$523,689.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$245,621.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$372,013.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$215,110.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,726,932.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 20 | \$5,664,969.23 | 2.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$415,685.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$330,334.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$334,046.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD.. L.P. | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$173,732.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$273,278.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$723,556.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | 1 | \$290,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,469.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$166,723.96 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | EAST BOSTON SAVINGS BANK | 2 | \$607,150.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A BANKING CORPORATION | 3 | \$513,856.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 2 | \$741,456.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,263,075.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$919,509.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION | 1 | \$551,131.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$223,647.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$629,821.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,980.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$357,918.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$802,246.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,778.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$707,895.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$214,336.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 2 | \$618,296.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 2 | \$333,666.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$151,072.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$215,667.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,205,794.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$4,256,829.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSE CORPORATION | 1 | \$254,598.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$123,804.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 2 | \$441,160.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$133,789.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | \$159,748.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$122,032.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$275,708.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$365,868.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$248,616.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$589,510.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$264,144.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION A CORPORATION | 1 | \$299,747.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$209,676.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$379,414.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,166,525.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,547,371.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$298,765.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$578,405.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$159,742.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$355,040.37 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$153,063.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$170,472.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$379,914.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$906,356.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC N.A., A NATIONAL ASSOCIATION | 1 | \$189,602.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$349,461.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 3 | \$718,991.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$156,752.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$112,315.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 3 | \$729,135.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$111,596.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$559,130.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION | 1 | \$183,716.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$354,441.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 8 | \$1,980,947.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 11 | \$2,846,798.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$116,958.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$124,803.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 18 | \$3,973,246.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | IMORTGAGE.COM, INC. | 2 | \$396,832.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$144,577.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$464,740.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$593,713.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$318,259.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 195 | \$39,768,906.50 | 17.38% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 3 | \$916,326.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$245,621.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,061,477.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | KWIK MORTGAGE CORPORATION | 1 | \$589,690.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$230,994.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$376,419.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$373,618.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$125,402.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$231,642.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP. | 2 | \$628,258.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$584,996.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LYNX MORTGAGE BANK LLC | 1 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$115,135.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MARKET MORTGAGE CO, LTD | 1 | \$130,993.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET MORTGAGE CO., LTD | 1 | \$142,449.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,157.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$739,559.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$121,499.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$382,570.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$209,676.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$113,425.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$233,820.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$479,260.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 2 | \$602,464.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$159,874.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$196,612.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$327,559.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$167,990.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$384,407.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 4 | \$1,097,479.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$416,343.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$340,898.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$309,363.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC., | 1 | \$390,397.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS | 3 | \$1,189,507.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$251,212.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$328,482.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$988,974.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$398,766.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 44 | \$14,149,594.63 | 6.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$243,374.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$209,338.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 6 | \$1,589,657.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 6 | \$1,479,311.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$163,793.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$250,463.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$457,476.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$301,150.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$366,317.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 5 | \$1,981,993.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,161,223.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$154,950.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$389,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 2 | \$315,082.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,255.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 4 | \$1,473,620.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$546,292.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, | 1 | \$473,270.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,605,259.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$320,686.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,493,943.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$184,740.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,747.68 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | | | | | | | |
| | PATRIOT COMMUNITY BANK | 1 | \$294,394.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$178,147.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$412,050.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$389,000.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 7 | \$1,559,992.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, | 1 | \$255,178.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$359,761.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK. | 1 | \$276,364.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$291,540.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$141,810.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,121,708.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$251,612.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$506,700.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$1,325,391.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$681,948.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,009,862.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,915.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY | 1 | \$274,567.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$179,722.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$345,866.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$317,745.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$240,339.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$191,624.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$170,638.74 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$170,460.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$260,373.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,639.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,313,463.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,407.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC., A CORPORATION | 1 | \$167,470.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$313,819.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,509,261.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$149,763.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 3 | \$564,071.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$140,565.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 3 | \$821,810.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 8 | \$2,751,044.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$252,510.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,458,022.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$341,972.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$352,456.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., | 1 | \$321,006.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$4,498,729.18 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$174,724.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$287,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,289.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | SANDY SPRING BANK | 2 | \$661,368.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$459,788.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$174,724.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,685.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 3 | \$680,943.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$589,470.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$303,371.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$411,364.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$227,296.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 4 | \$1,344,726.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. | 1 | \$207,358.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$707,176.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$350,179.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 3 | \$963,894.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$485,856.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$169,475.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$288,684.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,713.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$279,568.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$138,681.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 3 | \$856,924.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$232,383.70 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$439,568.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$168,739.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$697,864.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$620,829.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$156,830.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$153,514.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI EMERALD FINANCIAL GROUP INC | 1 | \$314,199.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 17 | \$5,047,753.59 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$659,233.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$345,455.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$290,042.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$111,904.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 5 | \$725,614.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC. | 1 | \$351,388.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$515,259.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$219,661.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO NA | 1 | \$114,822.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO, NA | 2 | \$555,853.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$399,370.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP. | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$363,271.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$118,617.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | | | | | | | | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$273,851.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WHIDBEY ISLAND BANK | 3 | \$741,395.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$652,422.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$151,881.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,133.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,097.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$745,313.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$129,792.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$429,331.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$700,679.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$310,350.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$609,749.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 879 | \$228,818,370.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPG0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK | 1 | \$431,363.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$336,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AMCAP MORTGAGE, LTD. | 2 | \$639,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$401,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$531,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$393,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$400,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$594,472.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,025,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$329,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,145,923.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC. | 1 | \$544,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,592,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$602,111.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$239,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,191,272.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$347,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$300,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$247,185.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NA | 2 | \$293,579.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$367,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$169,106.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 2 | \$590,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 7 | \$2,236,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,064,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$111,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$292,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$520,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$673,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 3 | \$916,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY NOW INC. | 1 | \$243,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK | 1 | \$339,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 2 | \$883,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC, | 1 | \$329,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$602,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 2 | \$347,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$821,078.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$395,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$218,215.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$693,594.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE INC | 1 | \$236,816.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC. | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|----|
| | GSF MORTGAGE CORPORATION | 2 | \$539,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$600,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,354,178.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$278,331.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$448,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$891,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$629,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$397,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 520 | \$137,550,436.52 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |
| | KWIK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$465,078.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$903,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$206,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | | | | | | | |
| | LENDING PARTNERS, LLC (THE) | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$612,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$514,224.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$897,562.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$507,234.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$1,062,589.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$545,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 2 | \$579,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$624,557.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$864,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$2,254,578.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$124,900.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$659,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$339,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,227,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | NFM INC | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ODYSSEY FUNDING LLC | 1 | \$535,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$538,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP. | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$481,542.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MTG COMPANY INC | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK | 2 | \$821,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 3 | \$939,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,995,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$756,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC. | 3 | \$903,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$204,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP. | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$704,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$294,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$454,314.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$1,193,096.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$502,962.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$559,193.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$168,211.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 2 | \$812,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,213,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 2 | \$846,276.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STEWART INVESTMENTS INC | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE INC. | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,547.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$942,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,275,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$820,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$169,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$403,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WHIDBEY ISLAND BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 808 | \$227,632,401.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPH8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$905,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$336,205.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ALPHA MORTGAGE CORPORATION | 1 | \$346,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK, A COLORADO CORPORATION | 3 | \$809,370.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE LLC | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$937,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$199,294.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$252,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. | 2 | \$595,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$649,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC. | 1 | \$154,761.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., | 1 | \$305,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AUGUSTA FINANCIAL, INC. | 3 | \$1,126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC | 3 | \$972,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 3 | \$674,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC. | 1 | \$395,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$585,474.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$362,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$601,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 3 | \$692,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 3 | \$902,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$533,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$242,929.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 5 | \$1,181,921.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CERTUSBANK, N.A., | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A.. | 1 | \$243,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NA | 6 | \$1,544,312.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 4 | \$1,420,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$212,528.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$222,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$397,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$582,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$567,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 5 | \$1,375,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$313,492.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$518,620.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC. | 1 | \$244,663.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 2 | \$655,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$404,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$564,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,151,000.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 2 | \$642,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 5 | \$1,463,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$259,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,507.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY NOW INC. | 1 | \$526,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$679,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A BANKING CORPORATION | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 2 | \$540,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,238,169.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$351,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,470.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 6 | \$1,513,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$942,206.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC. | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED LENDING CORPORATION | 2 | \$770,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 4 | \$997,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CAPITAL MORTGAGE GROUP, INC. | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,089,450.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$430,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,838,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$132,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$220,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,328,052.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$587,663.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$562,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$292,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$781,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$993,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$136,725.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$315,502.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$251,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 7 | \$2,392,198.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,642,417.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 3 | \$730,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$224,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$273,845.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$521,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$156,091.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION | 1 | \$157,964.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA | 1 | \$341,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$604,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 11 | \$2,628,198.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$675,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$3,121,224.52 | 1.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,886,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$1,121,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$550,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$773,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$751,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 157 | \$49,267,339.72 | 21.31% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$654,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$261,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$365,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$195,691.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$667,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$260,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$345,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK INC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. | 2 | \$692,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 4 | \$661,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$647,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP. | 1 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$908,300.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK, A CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$438,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$518,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER INC | 2 | \$659,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER PACIFIC | 2 | \$728,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 51 | \$16,968,944.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 3 | \$929,544.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC. | 7 | \$1,725,046.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 3 | \$1,108,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC.. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$409,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,155,845.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY | 1 | \$323,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$181,907.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$231,453.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$251,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$620,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$501,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP LLC | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$890,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$205,890.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$664,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 3 | \$990,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEGA FINANCIAL SERVICES, INC. | 6 | \$1,582,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$261,952.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 5 | \$1,560,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS, INC. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$370,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MTG CO., INC. | 2 | \$560,555.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | PATRIOT COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$380,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 5 | \$1,592,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 9 | \$2,998,911.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$711,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,992,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$790,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 3 | \$1,012,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$359,326.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$398,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$613,855.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$148,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$539,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$274,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$1,174,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT | 2 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$604,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST CHARTERED BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORP | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$892,459.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$546,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$833,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$142,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,025,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$975,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK | 1 | \$393,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$606,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 2 | \$676,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,227,347.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 2 | \$409,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$449,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP. | 1 | \$208,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$356,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHIDBEY ISLAND BANK | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$347,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$911,919.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$661,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 764 | \$231,200,790.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,510.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$228,035.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,726.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$247,134.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$331,322.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | | | |
| | ENVOY MORTGAGE LTD | 1 | \$179,882.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$337,035.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$229,290.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$328,865.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$239,669.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC.. | 1 | \$202,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 178 | \$42,040,023.76 | 78.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$348,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$719,984.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$331,582.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$314,130.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$193,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$520,249.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$183,723.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,600.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$524,859.43 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$511,827.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,686,477.72 | 3.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$199,730.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$205,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$655,790.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$53,881,848.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPK1 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,244,433.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,244,433.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPL9 | JPMORGAN CHASE BANK, N.A. | 89 | \$21,741,248.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$21,741,248.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPM7 | JPMORGAN CHASE BANK, N.A. | 37 | \$8,923,115.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$8,923,115.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPN5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$136,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$133,774.94 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$166,925.17 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$306,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NA | 1 | \$412,500.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$157,663.90 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,386.73 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$311,231.55 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC. | 1 | \$414,181.57 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$142,684.94 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,787,099.97 | 44.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$219,208.51 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$285,529.88 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$349,412.15 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,211,799.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|----|
| 3138WVPP0 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$410,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,690.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC. | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,319.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C. | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$741,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$139,754.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$269,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$560,232.65 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FM LENDING SERVICES LLC | 2 | \$608,852.97 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$305,096.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$229,436.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, | 1 | \$287,505.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$242,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,260,267.08 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$258,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$403,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$7,874,365.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$373,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$374,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$352,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$307,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$316,745.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$416,187.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC. | 2 | \$552,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$272,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$173,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,299.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$189,410.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$117,055.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$299,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$144,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$402,262.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$25,062,332.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVPQ8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$604,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$793,103.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$468,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$307,460.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | | | |
| | CERTUSBANK, N.A. | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$362,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$322,122.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$803,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,735.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,052,385.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAM SERVICES, INC., A CORPORATION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$315,214.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$299,485.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$290,511.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$1,064,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,763,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | HARTLAND MORTGAGE CENTERS, INC. | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,273.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$89,842.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 73 | \$22,024,410.28 | 43.8% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$717,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$395,320.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$231,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$707,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$402,560.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,943.21 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RPM MORTGAGE INC | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$371,333.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND MORTGAGE, INC. | 1 | \$403,291.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$139,356.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$261,815.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$377,062.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$50,279,348.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPR6 | JPMORGAN CHASE BANK, N.A. | 108 | \$6,943,527.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$6,943,527.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPS4 | JPMORGAN CHASE BANK, N.A. | 39 | \$3,588,083.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,588,083.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPT2 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$297,679.66 | 25.8% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$856,311.33 | 74.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,153,990.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPU9 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,115,207.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,115,207.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPV7 | JPMORGAN CHASE BANK, N.A. | 39 | \$2,165,704.66 | 97.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,760.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,221,464.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVPW5 | JPMORGAN CHASE BANK, N.A. | 29 | \$1,545,229.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,545,229.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WVQA2 | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$88,832.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,333.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A. | 109 | \$10,584,964.87 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,145.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | VERITAS FUNDING, LLC | 1 | \$88,872.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$10,947,149.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WVQB0 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$78,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMPASS MORTGAGE, INC. | 1 | \$70,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$76,617.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A. | 57 | \$3,851,569.99 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEGACY MORTGAGE LLC | 1 | \$80,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE 1 INC | 1 | \$55,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROSPERITY BANK | 1 | \$70,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$81,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION BANK AND TRUST COMPANY | 2 | \$141,166.25 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,647,953.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WVQC8 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$78,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,065.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELL STATE BANK & TRUST | 1 | \$66,868.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$77,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$74,692.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A. | 323 | \$19,012,363.66 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | REPUBLIC BANK & TRUST | 1 | \$81,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 329 | \$19,459,489.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVQD6 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$149,332.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$130,812.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,920.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$27,386.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$113,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$9,080,181.19 | 79.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,741.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE NETWORK INC | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$116,484.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | SIGNATURE MORTGAGE CORPORATION, | 1 | \$144,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$145,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$139,389.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 89 | \$11,352,348.35 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138WVQE4 | ENVOY MORTGAGE LTD | 1 | \$121,146.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | JPMORGAN CHASE BANK, N.A. | 103 | \$13,319,642.99 | 97.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND MORTGAGE, INC. | 1 | \$112,023.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,702,813.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVQF1 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,501,469.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,501,469.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVQG9 | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$134,320.37 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$140,658.33 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,555.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,420.20 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,677.38 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,809.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$205,350.66 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$162,508.23 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$112,658.93 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$2,405,261.49 | 56.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$157,267.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,837.62 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$118,472.31 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,278,798.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVQH7 | FIRST OPTION MORTGAGE, LLC | 1 | \$297,750.87 | 25.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$345,079.51 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,708.49 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | VERITAS FUNDING, LLC | 1 | \$104,838.34 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,179,212.21 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVQJ3 | | DISCOVER HOME LOANS, INC. | 1 | \$183,388.45 | 16.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$231,942.57 | 20.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$596,954.75 | 52.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRADITION MORTGAGE LLC | 1 | \$116,500.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,128,785.77 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVQK0 | | DISCOVER HOME LOANS, INC. | 2 | \$258,738.42 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,591.98 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$149,963.74 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE NETWORK INC. | 6 | \$787,072.18 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$208,877.90 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWNEBANK MORTGAGE | 1 | \$139,459.02 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN | 1 | \$127,516.77 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$283,965.26 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,131,185.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVQL8 | | BANKERS TRUST COMPANY | 1 | \$153,058.96 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CERTUSBANK, N.A. | 2 | \$497,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | CERTUSBANK, NA A CORPORATION | 1 | \$415,125.77 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$361,757.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | FEARON FINANCIAL LLC | 1 | \$270,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST BANK | 1 | \$197,250.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$236,084.12 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$285,112.76 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$348,511.86 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | LRS FINANCIAL NETWORK, INC. | 1 | \$203,550.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$183,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$260,075.80 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION | | | | | | | | |
| | WEST TOWN SAVINGS BANK | 1 | \$151,800.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$246,255.28 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,327,581.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVQM6 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$201,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$247,814.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$214,469.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$206,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$240,926.97 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,218.87 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. | 2 | \$464,600.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION | 1 | \$238,167.05 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$377,144.52 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$636,945.21 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$180,425.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$189,298.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,681,037.60 | 26.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC. | 1 | \$413,284.24 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$411,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. | 1 | \$182,850.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$188,756.28 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$194,453.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,532.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$400,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$299,687.06 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK | 1 | \$186,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$252,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$252,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,629.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,969,741.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVQN4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,002,061.59 | 74.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,345,061.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVQQ7 | AFFILIATED BANK | 1 | \$188,721.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,016.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. | 1 | \$197,701.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$490,167.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC | 1 | \$196,676.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$199,705.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$623,612.85 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | \$426,470.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$249,531.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CERTUSBANK, NA | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,618.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$441,335.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$356,510.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,649.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$168,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,912.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC | 1 | \$211,360.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS INC | 1 | \$175,734.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. | 3 | \$710,733.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$879,080.14 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$339,493.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$280,976.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,449.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$274,603.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$327,505.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$135,795.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,627.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$179,728.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$191,710.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$239,638.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$405,824.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,113.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$281,547.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$207,606.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$277,590.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$272,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$212,031.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$8,038,030.71 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$238,647.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$379,440.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,382.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$270,101.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$219,668.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$338,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC. | 1 | \$307,390.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MNET MORTGAGE CORP. | 1 | \$251,612.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1, INCORPORATED | 1 | \$149,547.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$389,421.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$149,697.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$291,560.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$264,600.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC. | 2 | \$374,660.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$227,656.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$101,450.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MSA MORTGAGE, LLC | 1 | \$195,711.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$380,506.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$338,390.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,707.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,306.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC | 1 | \$191,717.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$261,604.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$405,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK | 1 | \$249,211.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$539,683.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION | 1 | \$76,387.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$247,135.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$764,071.45 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$263,584.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC | 1 | \$269,185.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$239,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$213,105.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC. | 1 | \$207,372.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$412,511.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,143.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$414,465.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$410,514.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$304,540.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,040,464.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORTION | 1 | \$221,658.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$228,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,605,435.67 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$367,457.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$303,706.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$178,231.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND MORTGAGE, INC. | 1 | \$222,664.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$334,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$183,722.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$759,254.72 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$288,002.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$311,530.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$296,602.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$236,800.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$447,340.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,733.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$531,116.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$228,894.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$606,496.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$705,249.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$43,904,486.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVQR5 | | 1 | \$181,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$338,400.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$321,556.37 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$213,998.06 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$199,730.60 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$312,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., | 1 | \$287,612.06 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$236,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$258,074.89 | 2.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,978,540.52 | 28.5% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$250,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,544.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$313,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$207,706.93 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$224,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$279,614.24 | 2.68% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$567,234.89 | 5.43% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$406,400.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A | 2 | \$513,860.14 | 4.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | UNION MORTGAGE GROUP, INC | 1 | \$262,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$315,564.64 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$231,420.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$10,451,257.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVQS3 | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$517,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$621,520.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$497,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,000,328.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,082,794.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,151,649.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC. | 1 | \$482,239.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$487,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$587,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$611,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A., | 1 | \$619,773.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NA | 1 | \$624,224.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$1,125,764.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$620,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$624,037.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$432,333.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$584,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS RIVER BANK | 1 | \$470,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$620,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$445,712.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|----|
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | | | | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,171,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 6 | \$3,234,461.61 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$496,275.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$437,431.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,059,100.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$527,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$1,249,536.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$495,584.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$460,074.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$501,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$533,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$592,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$479,260.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING | 1 | \$624,515.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$590,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$21,382,465.61 | 23.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$1,025,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP. | 1 | \$501,227.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$568,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$618,775.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$1,154,375.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSOCIATES INC. | 1 | \$613,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$495,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$555,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC, INC | 1 | \$571,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$502,225.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER INC | 1 | \$614,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER PACIFIC | 2 | \$1,160,303.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC. | 13 | \$6,450,296.39 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC. | 1 | \$465,032.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$600,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 3 | \$1,607,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$488,275.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| OA MORTGAGE SERVICES | 3 | \$1,826,878.57 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| ODYSSEY FUNDING LLC | 1 | \$550,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 3 | \$1,812,488.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$625,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 6 | \$3,571,226.62 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 4 | \$2,361,036.93 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC. | 1 | \$459,827.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$501,726.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, LLC | 1 | \$515,205.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, | 1 | \$624,037.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$551,150.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.,A | 1 | \$500,213.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 1 | \$624,037.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$487,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$624,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$622,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION | 1 | \$500,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$424,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$597,079.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$624,536.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$580,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$439,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$474,268.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$578,607.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC, | 1 | \$529,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$483,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$89,543,293.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVQT1 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$522,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$439,792.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$552,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$504,304.24 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$535,278.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$582,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$617,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 1 | \$565,150.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$624,618.68 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$438,594.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 3 | \$1,718,401.40 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$460,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 7 | \$3,875,679.32 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 3 | \$1,605,148.45 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,146,389.28 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$471,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., | 1 | \$507,300.12 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,576,646.56 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMONICH CORPORATION | 1 | \$561,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$599,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$19,604,503.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVQU8 | AXIOM FINANCIAL, LLC | 1 | \$470,579.50 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$625,500.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$495,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$625,500.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,073,483.59 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$625,000.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$535,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$476,357.47 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | | |
| | | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$800,775.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$5,727,195.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVT27 | | ROUNDPOINT MORTGAGE COMPANY | 78 | \$22,991,317.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$22,991,317.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVT35 | | ROUNDPOINT MORTGAGE COMPANY | 84 | \$24,099,339.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$24,099,339.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVT43 | | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,553,099.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,553,099.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVT50 | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$152,300.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK AND TRUST | 1 | \$105,000.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$172,000.00 | 15.27% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,000.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,000.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$169,150.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$105,000.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK | 1 | \$170,000.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,126,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVT68 | | AFFILIATED BANK | 1 | \$123,973.10 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE | 1 | \$77,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$140,500.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$157,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$151,330.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$96,375.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL | 1 | \$138,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$134,250.00 | 5.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NORTHERN STATES FUNDING GROUP INC. | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF HOME MORTGAGE | 1 | \$45,304.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MTG LLC | 1 | \$115,509.07 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 2 | \$234,432.18 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$291,750.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET | 1 | \$150,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION NATIONAL MORTGAGE | 1 | \$168,247.95 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE POINT BANK | 1 | \$124,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,362,271.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVT76 | ANCHOR FUNDING CORPORATION | 1 | \$417,000.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$222,300.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$358,529.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$236,250.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$355,000.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$196,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 1 | \$176,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLERA NATIONAL BANK | 1 | \$177,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | US HOME MORTGAGE, INC | 1 | \$275,552.40 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,413,631.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVT84 | 1ST COLONIAL COMMUNITY BANK | 1 | \$237,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$402,087.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$612,700.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$179,722.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$508,250.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$646,225.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$392,700.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$200,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANKS | 2 | \$569,300.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$281,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$267,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$194,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NA | 1 | \$272,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$243,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENCHOICE BANK, FSB | 1 | \$350,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$336,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$360,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$178,125.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KENILWORTH FINANCIAL INC | 1 | \$236,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN MORTGAGE COMPANY | 1 | \$360,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$752,357.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FAMILY LENDING CORP | 2 | \$414,400.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$199,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED LLC | 1 | \$192,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$214,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$217,327.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MTG LLC | 2 | \$675,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$339,464.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLERA NATIONAL BANK | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,099,300.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST BEXLEY BANK | 1 | \$175,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$642,650.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE. LLC | 2 | \$544,350.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 1 | \$344,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS INC | 1 | \$244,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$13,713,809.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WVT92 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$190,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$338,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$379,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK | 1 | \$350,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME TOWN MORTGAGE INC | 1 | \$315,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN MORTGAGE COMPANY | 1 | \$185,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$182,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$245,100.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$382,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT BANK | 1 | \$271,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK | 1 | \$175,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MTG LLC | 2 | \$601,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK | 1 | \$187,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$256,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE. LLC | 2 | \$389,200.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE POINT BANK | 1 | \$260,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$235,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,358,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVTZ4 | CITIBANK,N.A. | 8 | \$1,065,445.41 | 81.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$238,006.23 | 18.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,303,451.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVU25 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,146,791.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,146,791.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WVUA7 | FARMERS BANK AND TRUST | 2 | \$599,800.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$216,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE COUNTRY BANK | 1 | \$101,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK | 1 | \$137,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$139,100.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$182,781.77 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, SSB | 1 | \$175,300.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS INC | 1 | \$409,000.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,260,981.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVUB5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$90,881.46 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$126,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$280,950.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$36,330.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$213,900.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$105,800.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$358,642.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE INC | 1 | \$46,952.59 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$132,530.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$65,100.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE BANK | 1 | \$90,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERVILLE NATIONAL BANK | 1 | \$55,140.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,602,226.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVUC3 | BENCHMARK BANK | 1 | \$165,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$173,200.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,950.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,477.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED LLC | 1 | \$161,600.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK & TRUST NA | 1 | \$164,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMERCIAL BANK | 1 | \$157,976.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$167,810.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,298,013.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVUD1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$288,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$319,018.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$980,165.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | AMERISOUTH MORTGAGE COMPANY | | | | | | | |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$223,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$326,937.64 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$322,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$324,510.50 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$405,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | COLONIAL AMERICAN BANK | 2 | \$877,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$175,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE INC | 1 | \$328,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$299,558.04 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$279,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$361,170.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,319,448.73 | 8.55% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$266,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$424,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$834,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$402,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN MORTGAGE INC | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$348,800.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 7 | \$2,116,129.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$336,730.75 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$286,095.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$183,425.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$255,900.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$196,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 3 | \$809,113.98 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$243,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | SENTE MORTGAGE | 1 | \$287,575.72 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$251,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, SSB | 1 | \$206,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE. LLC | 1 | \$251,655.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$15,425,133.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WVUE9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$78,750.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$92,139.17 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$121,600.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,514.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$87,375.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$131,250.00 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST C.U. | 1 | \$112,500.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESOURCES, INC | 1 | \$146,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK STERLING BANK | 1 | \$97,050.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MTG LLC | 1 | \$113,849.88 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST BEXLEY BANK | 1 | \$104,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,313,028.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WVUF6 | COMMERCIAL BANK | 1 | \$243,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$154,321.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$214,400.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$548,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HARRISON BANK | 1 | \$260,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENCHOICE BANK, FSB | 1 | \$284,050.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$244,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN MORTGAGE COMPANY | 1 | \$189,200.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE MORTGAGE CO INC | 1 | \$221,350.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$212,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$185,250.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 4 | \$1,055,141.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$175,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 1 | \$226,495.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MTG LLC | 1 | \$300,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$206,250.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$202,825.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE. LLC | 1 | \$344,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION NATIONAL MORTGAGE | 1 | \$213,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,480,032.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVUL3 | SWBC MORTGAGE CORPORATION | 3 | \$679,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$679,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVUM1 | SWBC MORTGAGE CORPORATION | 6 | \$2,236,354.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,236,354.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVUN9 | SWBC MORTGAGE CORPORATION | 3 | \$849,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$849,806.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVV65 | EVERBANK | 97 | \$51,704,912.18 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$453,596.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$52,158,508.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVWB3 | CTC LENDING, LLC | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$4,914,584.40 | 97.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,039,584.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WVWC1 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$247,500.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,624,690.57 | 71.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$410,683.07 | 17.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,282,873.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138WVWD9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,171,992.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,171,992.09 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVWE7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,248,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,248,405.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVWG2 | NATIONSTARMORTGAGE | 14 | \$4,604,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,604,610.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVWH0 | NATIONSTARMORTGAGE | 7 | \$2,129,187.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,129,187.99 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVZ20 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$115,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$479,224.00 | 46.22% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$322,600.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,036,824.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVZQ7 | WEICHERT FINANCIAL SERVICES | 2 | \$607,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$607,692.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVZR5 | WEICHERT FINANCIAL SERVICES | 7 | \$2,146,058.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,146,058.66 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVZS3 | TD BANK, N.A. | 36 | \$7,513,514.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,513,514.41 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVZU8 | TD BANK, N.A. | 103 | \$20,150,014.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$20,150,014.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVZV6 | Unavailable | 1 | \$327,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$327,822.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WVZW4 | | 2 | \$238,925.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN BANK OF COMMERCE | | | | | | | |
| | | CAPITAL WEST BANK | 1 | \$147,200.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | CITY SAVINGS BANK & TRUST | 1 | \$112,500.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$128,250.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$121,932.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | CRESCOM BANK | 1 | \$130,050.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$144,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE | 1 | \$135,808.38 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | KENSINGTON BANK | 1 | \$118,400.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | PHENIX-GIRARD BANK | 1 | \$149,783.88 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE MORTGAGE COMPANY | 1 | \$142,300.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Total | | 12 | \$1,569,149.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVZX2 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$202,000.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$866,850.00 | 59.11% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$271,853.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,850.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Total | | 14 | \$1,466,553.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVZY0 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$285,800.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$658,193.00 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$402,440.00 | 29.89% | 0 | \$0.00 | NA | 0 |
| | Total | | 6 | \$1,346,433.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WVZZ7 | | LEGACY GROUP LENDING, INC., A WASHINGTON | 2 | \$693,700.00 | 39.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$891,500.00 | 51.15% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,742,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WWB24 | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA | 1 | \$242,541.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 172 | \$38,206,088.49 | 92.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$221,950.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$248,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE | 1 | \$223,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$335,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$270,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$278,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$460,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$588,298.78 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$41,309,128.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WWB32 | | F AND B ACQUISITION GROUP, LLC | 1 | \$145,750.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,328,371.71 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 3 | \$428,300.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$134,400.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$144,500.00 | 6.63% | 0 | \$0.00 | NA | 0 |

| | MINNESOTA | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 16 | \$2,181,321.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WWB40 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$135,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$177,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$609,081.24 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP | 1 | \$387,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,915,432.65 | 68.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$195,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO | 1 | \$180,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$298,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$156,586.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,154,900.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WWB57 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,421,095.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,421,095.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WWB65 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$3,460,025.15 | 69.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$465,750.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI | 1 | \$417,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCBT | 1 | \$416,463.23 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$199,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,958,338.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WWB73 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$156,835.31 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$303,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$3,194,228.99 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$255,601.02 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA | 1 | \$240,450.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$417,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$175,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,742,115.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWB81 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,272,578.07 | 83.85% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$134,600.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$138,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK, CORPORATION | 1 | \$164,400.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,710,378.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWB99 | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR | 1 | \$219,392.72 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$162,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$6,929,280.42 | 71.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$168,930.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1 | \$145,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERD BANK | 1 | \$128,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$225,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$925,200.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TERRACE MORTGAGE COMPANY | | | | | | | |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$138,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | TOWNSTONE FINANCIAL INC | 1 | \$304,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$242,663.84 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,753,266.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WWBX6 | | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI | 1 | \$366,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$544,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 42 | \$8,977,901.95 | 77.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$242,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY. | 1 | \$109,484.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | LEVEL ONE BANK , A STATE BANK | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE CO., INC. | 1 | \$292,059.45 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$105,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 2 | \$574,550.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE | 1 | \$187,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,522,096.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WWBY4 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,801,405.50 | 77.3% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$375,000.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY. | 1 | \$154,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,330,405.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WWBZ1 | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY | 1 | \$180,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$7,892,626.98 | 92.74% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$301,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$137,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| Total | | | 43 | \$8,510,626.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WWC98 | | CRESCENT MORTGAGE COMPANY | 4 | \$483,182.42 | 44.7% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$237,056.70 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$133,887.66 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | TABLE ROCK COMMUNITY BANK | 1 | \$110,800.14 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | THE HARDIN COUNTY BANK | 1 | \$116,000.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,926.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WWCA5 | | FIFTH THIRD MORTGAGE COMPANY | 32 | \$8,075,504.69 | 83.69% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1 | \$203,700.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$179,002.76 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$463,426.87 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$454,137.44 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$273,131.96 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,648,903.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WWCB3 | | FIFTH THIRD MORTGAGE COMPANY | 101 | \$6,356,048.79 | 95.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$81,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE CO INC, | 1 | \$68,309.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$77,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,658,007.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WWCC1 | | FIFTH THIRD MORTGAGE COMPANY | 55 | \$5,194,816.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,194,816.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|---|----------|
| 3138WWCD9 | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,409,115.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,409,115.74 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWD30 | | EVERBANK | 5 | \$1,900,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,900,077.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWD48 | | EVERBANK | 11 | \$3,023,147.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,023,147.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWD55 | | EVERBANK | 7 | \$1,994,121.22 | 100% | 1 | \$418,143.37 | NA | 0 | \$ |
| Total | | | 7 | \$1,994,121.22 | 100% | 1 | \$418,143.37 | | | 0 |
| 3138WWD63 | | EVERBANK | 3 | \$857,500.00 | 82.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$176,700.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,034,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWD71 | | EVERBANK | 11 | \$1,803,129.00 | 91.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,965,129.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWD89 | | EVERBANK | 18 | \$2,970,932.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,970,932.76 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWD97 | | EVERBANK | 18 | \$4,230,328.31 | 96.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$175,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,405,328.31 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWDF3 | | EVERBANK | 29 | \$1,934,564.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,934,564.33 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWDG1 | | EVERBANK | 18 | \$1,067,817.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,067,817.41 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWDH9 | | EVERBANK | 14 | \$2,786,877.77 | 90.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$138,700.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL CAPITAL | 1 | \$137,700.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SERVICES INC DBA US MORTGAGELINE | | | | | | | |
| Total | | | 16 | \$3,063,277.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WWDJ5 | | EVERBANK | 13 | \$1,676,105.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,676,105.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WWDK2 | | EVERBANK | 8 | \$1,250,957.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,250,957.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WWDL0 | | ACCESS NATIONAL MORTGAGE | 1 | \$94,161.85 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 17 | \$1,647,628.25 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,741,790.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WWDM8 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$99,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 26 | \$2,526,463.55 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,625,463.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WWDN6 | | EVERBANK | 20 | \$3,260,492.92 | 95.21% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$164,100.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,424,592.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WWDPI | | EVERBANK | 7 | \$1,012,151.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,151.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WWDQ9 | | EVERBANK | 5 | \$1,039,140.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,039,140.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WWDU0 | | EVERBANK | 8 | \$1,057,219.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,057,219.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WWDW6 | | EVERBANK | 21 | \$2,019,163.57 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$96,900.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT | 1 | \$109,900.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,477.28 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,333,440.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|-------------|
| 3138WWDX4 | EVERBANK | 5 | \$1,727,000.00 | 85.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON HOME LOAN, INC. | 1 | \$304,500.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,031,500.00 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWDY2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 21 | \$5,315,344.48 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,584,144.48 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWEA3 | EVERBANK | 8 | \$1,316,307.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,316,307.19 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWEB1 | EVERBANK | 38 | \$9,750,653.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,750,653.56 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WVEC9 | EVERBANK | 4 | \$1,132,576.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,132,576.28 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWEH8 | EVERBANK | 21 | \$2,694,623.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,694,623.75 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWEJ4 | EVERBANK | 8 | \$1,016,347.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,016,347.81 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWEK1 | EVERBANK | 17 | \$3,788,796.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,788,796.29 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWEL9 | EVERBANK | 16 | \$1,129,024.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,129,024.32 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWEM7 | EVERBANK | 17 | \$1,137,155.76 | 94.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERSTONE MORTGAGE, INC | 1 | \$61,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,198,655.76 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWEN5 | EVERBANK | 4 | \$1,013,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,013,100.00 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWEPO | EVERBANK | 8 | \$1,470,696.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,470,696.73 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3138WWET2 | WEICHERT FINANCIAL SERVICES | 40 | \$9,831,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,831,043.00 | 100% | 0 | \$0.00 | | | 0 \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 3138WWFB0 | PATHFINDER BANK | 18 | \$1,756,062.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,756,062.01 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWFC8 | PATHFINDER BANK | 29 | \$2,957,912.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,957,912.36 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWFD6 | PATHFINDER BANK | 38 | \$4,070,637.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,070,637.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWJH3 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,342,648.04 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$152,549.49 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,495,197.53 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWJJ9 | TD BANK, N.A. | 1,070 | \$243,100,248.24 | 99.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$411,920.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,071 | \$243,512,168.43 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWJL4 | CERTUSBANK, NA | 1 | \$295,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$450,700.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,849.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$258,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$155,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,338,505.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$180,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$157,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$413,247.25 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,011.20 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,786,312.48 | 100% | 0 | \$0.00 | | | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WWJM2 | AMERIPRO FUNDING, INC. | 1 | \$400,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$410,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C. | 2 | \$562,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,615.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. | 1 | \$209,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$17,953,158.60 | 76.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$444,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 1 | \$293,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$292,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$296,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$177,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$403,713.44 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$235,214.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$23,364,351.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWJN0 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,746,389.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,746,389.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWJP5 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,140,672.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,140,672.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWJQ3 | JPMORGAN CHASE BANK, N.A. | 47 | \$5,267,492.58 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$224,193.22 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,491,685.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWJW0 | AMERIPRO FUNDING, INC. | 1 | \$175,141.60 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$177,226.71 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION | 1 | \$167,746.97 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE OF TEXAS, INC. | | | | | | | | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$176,433.86 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$437,759.83 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$222,664.13 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,356,973.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWQ28 | COLDWELL BANKER HOME LOANS | 2 | \$451,900.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$253,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$170,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 23 | \$5,109,138.81 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,984,538.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWQ36 | COLDWELL BANKER HOME LOANS | 1 | \$46,835.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 6 | \$1,014,002.46 | 95.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,060,837.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWQ44 | BANK OF AMERICA, N.A. | 6 | \$839,400.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$149,150.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 2 | \$278,762.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$289,460.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,950.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$136,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$561,621.68 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$143,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$150,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,943,843.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWQ51 | COLDWELL BANKER HOME LOANS | 1 | \$279,922.23 | 26.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$795,903.51 | 73.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 5 | \$1,075,825.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWQ69 | | COLDWELL BANKER HOME LOANS | 1 | \$230,500.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC | 1 | \$237,000.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$582,400.00 | 55.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWQ77 | | CENTURY 21 MORTGAGE | 1 | \$90,960.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 1 | \$101,284.26 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | ERA MORTGAGE | 2 | \$181,750.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 6 | \$577,500.00 | 50.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$90,367.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | UMB BANK, N.A. | 1 | \$100,600.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,142,461.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWQ85 | | APEX HOME LOANS INC. | 1 | \$413,250.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$378,500.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 10 | \$2,651,575.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$169,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$157,425.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$351,200.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | MONARCH BANK | 1 | \$625,500.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$906,375.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$337,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,408,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWQ93 | | BANK OF AMERICA, N.A. | 3 | \$853,593.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKUNITED, N.A. | 1 | \$370,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMERICA BANK | 1 | \$264,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$384,350.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$371,570.69 | 14.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,643,513.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWQW2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$176,345.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 2 | \$411,361.24 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$201,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$302,282.23 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$206,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,450.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$390,231.35 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$243,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$314,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$226,784.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$153,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FFSI, INC., A CORPORATION | 1 | \$256,050.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$208,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$751,150.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$951,700.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE. COM, INC | 1 | \$321,079.12 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | IMORTGAGE.COM, INC | 1 | \$150,240.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 4 | \$1,041,299.45 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP CREDIT UNION | 1 | \$200,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$278,850.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$304,091.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$696,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVATION CREDIT UNION | 1 | \$170,239.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS, INC. | 1 | \$154,880.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$315,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$173,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,136.08 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$287,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,280,312.99 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC. | 1 | \$311,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$178,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$151,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$223,003.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK & TRUST COMPANY | 1 | \$213,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$199,360.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$13,935,044.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWQX0 | | 1 | \$159,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANCO POPULAR NORTH AMERICA | | | | | | | |
| | | BANK OF AMERICA, N.A. | 46 | \$11,100,964.26 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 2 | \$373,347.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$215,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 6 | \$1,226,370.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$445,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,399,628.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | MECHANICS BANK | 1 | \$248,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$6,297,261.45 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 3 | \$762,950.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$625,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 29 | \$6,609,437.22 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 7 | \$2,361,086.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | UMB BANK, N.A. | 1 | \$236,648.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$32,221,441.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WWQY8 | | BANK OF AMERICA, N.A. | 3 | \$756,300.00 | 71.53% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$238,500.00 | 22.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$62,450.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,057,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWQZ5 | | BANK OF AMERICA, N.A. | 2 | \$322,140.67 | 30.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$330,750.00 | 30.91% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$417,000.00 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,069,890.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WWRA9 | | COLDWELL BANKER MORTGAGE | 2 | \$134,618.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$706,425.00 | 64.19% | 0 | \$0.00 | NA | 0 |
| | | USE CREDIT UNION | 1 | \$259,475.00 | 23.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,100,518.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WWRB7 | CARTUS HOME LOANS | 2 | \$493,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS, LLC | 1 | \$249,450.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$159,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$554,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,809,556.52 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 2 | \$536,800.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$182,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,804,238.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$231,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 31 | \$7,059,344.77 | 50.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$14,080,039.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWRC5 | CARTUS HOME LOANS | 4 | \$1,092,525.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$207,200.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,299,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWRD3 | CARTUS HOME LOANS | 60 | \$17,081,034.00 | 83.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS, LLC | 2 | \$607,293.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,714,675.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$1,053,850.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$20,456,852.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWTZ2 | COBALT MORTGAGE, INC | 2 | \$229,700.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE | 3 | \$642,254.42 | 35.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$108,305.71 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE | 4 | \$824,945.00 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,805,205.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWV22 | GREEN TREE SERVICING LLC | 8 | \$932,440.48 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP | 1 | \$114,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,046,440.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWV30 | GREEN TREE SERVICING LLC | 7 | \$1,335,890.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,335,890.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWV48 | BANK OF THE BLUEGRASS | 1 | \$109,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | AND TRUST COMPANY | | | | | | | | |
| | | GREEN TREE SERVICING LLC | 22 | \$2,124,384.00 | 83.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAKE ELMO BANK | 1 | \$108,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION COMMUNITY BANK FSB | 1 | \$89,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$104,250.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,535,134.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWV55 | | BRAZOS NATIONAL BANK | 1 | \$128,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 28 | \$3,814,722.02 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | MSA MORTGAGE, LLC | 1 | \$129,455.36 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$149,600.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | NETWORK FUNDING, LP | 1 | \$142,151.94 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$128,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,492,179.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWV63 | | GREEN TREE SERVICING LLC | 6 | \$1,072,548.30 | 83.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$112,540.82 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,282,089.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWV71 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$83,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRAZOS NATIONAL BANK | 1 | \$53,433.94 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | EQUITY BANK | 1 | \$61,762.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 29 | \$2,010,372.48 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$72,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN BANK | 1 | \$68,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | OZARK BANK | 1 | \$35,460.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | PATRIOT LENDING SERVICES, INC. | 2 | \$125,400.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION COMMUNITY BANK FSB | 1 | \$80,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,664,428.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWV89 | | GREEN TREE SERVICING LLC | 6 | \$1,249,049.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,249,049.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWV97 | | GREEN TREE SERVICING LLC | 6 | \$1,457,071.77 | 88.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,644,071.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWVZ9 | | GREEN TREE SERVICING LLC | 19 | \$1,256,975.21 | 88.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$83,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$85,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,424,975.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWW62 | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | BONDCORP REALTY SERVICES, INC. | 3 | \$936,937.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMSTOCK MORTGAGE | 1 | \$240,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 35 | \$7,405,159.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$368,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | NFM, INC. | 2 | \$410,137.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREMIER HOME MORTGAGE, INC. | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$203,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$677,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | RHMC FINANCIAL CORP | 1 | \$183,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$212,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$283,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | V.I.P. MORTGAGE INC. | 3 | \$751,800.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$12,569,733.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWWA3 | | GREEN TREE SERVICING LLC | 6 | \$1,538,827.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,538,827.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWWB1 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$118,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 13 | \$1,536,297.57 | 68.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$121,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | MSA MORTGAGE, LLC | 1 | \$123,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$125,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$122,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$111,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,257,997.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWWC9 | | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$286,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 30 | \$4,144,846.92 | 74.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEND SMART MORTGAGE, LLC | 1 | \$132,659.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$150,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | NFM, INC. | 2 | \$285,200.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$134,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | WEST ALABAMA BANK & TRUST | 1 | \$145,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,556,305.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWWD7 | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$70,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 80 | \$5,311,789.09 | 94.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$63,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTER, INC. | 1 | \$70,696.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | V.I.P. MORTGAGE INC. | 1 | \$84,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,600,185.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWWE5 | | GREEN TREE SERVICING LLC | 10 | \$1,613,079.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,613,079.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWWF2 | | GREEN TREE SERVICING LLC | 17 | \$1,978,033.66 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN BANK | 1 | \$120,493.07 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,098,526.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWWG0 | | GREEN TREE SERVICING LLC | 9 | \$1,947,441.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,947,441.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WWWH8 | | GREEN TREE SERVICING LLC | 25 | \$3,998,351.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,998,351.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138WWWJ4 | | GREEN TREE SERVICING LLC | 9 | \$1,723,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,723,021.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWWK1 | | GREEN TREE SERVICING LLC | 17 | \$1,653,524.45 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$90,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,743,524.45 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWWL9 | | GREEN TREE SERVICING LLC | 5 | \$1,161,928.39 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | MSA MORTGAGE, LLC | 1 | \$286,500.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,448,428.39 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWWM7 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$125,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 11 | \$1,299,119.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$113,300.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$224,700.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$118,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$122,550.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE, INC. | 1 | \$114,856.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,232,525.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWWN5 | | ADVANCE MORTGAGE CORPORATION | 1 | \$149,625.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA'S MORTGAGE, LLC | 2 | \$276,800.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$139,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | BERKSHIRE BANK | 1 | \$147,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$138,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRONTIER BANK | 1 | \$140,650.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 14 | \$1,964,900.03 | 43.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON MORTGAGE CORPORATION | 2 | \$275,150.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$139,920.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTER PACIFIC | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW FED MORTGAGE, CORP. | 1 | \$133,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | RENEW LENDING, INC. | 1 | \$139,793.75 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$136,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,600.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET, INC. | 1 | \$133,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$145,305.62 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,499,744.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWWP0 | ADVANCE MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$56,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 122 | \$8,491,314.25 | 95.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$42,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$78,283.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 1 | \$60,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$8,851,497.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWWQ8 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$91,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 131 | \$12,890,999.88 | 92.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL, INC. | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP | 1 | \$100,133.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET, INC. | 1 | \$103,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$13,902,532.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWWR6 | GREEN TREE SERVICING LLC | 73 | \$8,560,589.31 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET, INC. | 1 | \$119,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC. | 1 | \$117,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$8,918,589.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWWS4 | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$133,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 91 | \$12,441,690.05 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,841.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEND SMART MORTGAGE, LLC | 1 | \$147,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTER, INC. | 1 | \$128,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$147,375.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$148,257.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$13,277,113.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWWT2 | | AMERICA'S MORTGAGE, LLC | 1 | \$174,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANGEL OAK FUNDING, LLC | 1 | \$163,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | APPROVED MORTGAGE | 1 | \$171,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$152,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 89 | \$14,568,435.27 | 87% | 0 | \$0.00 | NA | 0 | \$ |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$332,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$172,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | SANTA CRUZ HOME FINANCE | 1 | \$158,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | SECURITY MORTGAGE FUNDING CORP. | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | V.I.P. MORTGAGE INC. | 1 | \$168,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | VITEK MORTGAGE GROUP | 1 | \$174,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | WATERMARK CAPITAL, INC. | 1 | \$171,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$16,745,660.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWWU9 | | GREEN TREE SERVICING LLC | 29 | \$7,628,528.55 | 95.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$400,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,029,028.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWWV7 | | GREEN TREE SERVICING LLC | 40 | \$8,829,039.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$8,829,039.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWWW5 | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$518,115.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | BONDCORP REALTY SERVICES, INC. | | | | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$351,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$340,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 31 | \$8,879,645.17 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$360,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$197,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP | 1 | \$313,866.98 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$11,460,227.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WWX3 | GREEN TREE SERVICING LLC | 24 | \$5,831,883.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,831,883.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WWY1 | GREEN TREE SERVICING LLC | 53 | \$3,458,519.38 | 94.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$140,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,678,919.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WWZ8 | GREEN TREE SERVICING LLC | 82 | \$13,811,581.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$13,811,581.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WWX20 | BONDCORP REALTY SERVICES, INC. | 1 | \$225,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 19 | \$4,806,232.81 | 85.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LOWELL CO-OPERATIVE BANK | 1 | \$178,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$206,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,622,432.81 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WWX38 | ATLANTIC HOME LOANS, INC. | 1 | \$210,400.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$675,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 18 | \$4,238,208.12 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$417,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$194,650.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,735,258.12 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138WWX46 | | GREEN TREE SERVICING LLC | 10 | \$1,188,169.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,188,169.70 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWX53 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$98,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$91,300.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | D. L. EVANS BANK | 1 | \$89,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 4 | \$408,550.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$91,500.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | OZARK BANK | 1 | \$105,200.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | PATRIOT LENDING SERVICES, INC. | 2 | \$212,750.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$109,800.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,391,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWX61 | | AXIA FINANCIAL, LLC | 2 | \$319,929.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$266,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 44 | \$9,062,045.94 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,647,974.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWX79 | | GREEN TREE SERVICING LLC | 5 | \$1,251,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,251,515.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWXP9 | | GREEN TREE SERVICING LLC | 43 | \$4,166,257.16 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$85,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$94,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$98,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | V.I.P. MORTGAGE INC. | 1 | \$108,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,553,307.16 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWXQ7 | | GREEN TREE SERVICING LLC | 11 | \$1,295,936.00 | 91.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$123,278.44 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,419,214.44 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWXR5 | | GREEN TREE SERVICING LLC | 18 | \$2,492,756.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,492,756.44 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138WWXS3 | GREEN TREE SERVICING LLC | 14 | \$2,243,606.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,243,606.70 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWXT1 | GREEN TREE SERVICING LLC | 23 | \$3,804,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,804,020.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWXU8 | GREEN TREE SERVICING LLC | 4 | \$1,066,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,066,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWXV6 | GREEN TREE SERVICING LLC | 15 | \$2,377,130.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,377,130.69 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWXW4 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 1 | \$258,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$179,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF MISSOURI | 1 | \$169,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$257,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$985,400.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$218,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,363,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$239,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 72 | \$15,838,221.04 | 59.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LUCEY MORTGAGE CORP. | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 2 | \$640,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$356,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$246,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL RELIABLE LENDING | 1 | \$180,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$385,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK, SSB | 1 | \$398,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$550,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$449,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY FINANCIAL NETWORK | 1 | \$260,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$305,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | | |
| | RHMC FINANCIAL CORP | 1 | \$348,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$233,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ HOME FINANCE | 1 | \$245,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 4 | \$882,550.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$292,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$26,639,971.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWXX2 | GREEN TREE SERVICING LLC | 40 | \$3,804,572.58 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. | 1 | \$103,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC. | 1 | \$110,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,017,772.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWXY0 | GREEN TREE SERVICING LLC | 18 | \$3,110,096.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,110,096.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWXZ7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$216,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION | 4 | \$1,419,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 5 | \$1,166,455.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING NETWORK, INC. | 4 | \$1,144,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 6 | \$1,908,508.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC | 1 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC. | 12 | \$4,507,325.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 3 | \$874,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,426,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$158,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | COAST 2 COAST FUNDING GROUP, INC. | 5 | \$1,839,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$490,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 11 | \$3,061,625.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC. | 2 | \$412,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTONE BANK | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 6 | \$2,189,378.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$692,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS, LLC | 1 | \$164,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$496,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$212,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 182 | \$49,953,157.54 | 53.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$473,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. | 2 | \$408,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUADALUPE NATIONAL BANK | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$383,758.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$181,743.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$493,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE ELMO BANK | 2 | \$604,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$192,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOWELL CO-OPERATIVE BANK | 2 | \$551,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LUCEY MORTGAGE CORP. | 2 | \$528,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$710,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$305,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,115,695.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | NEW FED MORTGAGE, CORP. | 1 | \$322,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. | 1 | \$190,901.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$321,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$500,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA LOANS | 1 | \$480,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$190,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY FINANCIAL NETWORK | 2 | \$639,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$198,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING, INC. | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$287,099.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$590,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$590,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RHMC FINANCIAL CORP | 1 | \$288,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$544,660.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$293,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$922,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SPECTRA FUNDING, INC. | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP | 3 | \$1,001,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$379,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC. | 1 | \$314,606.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$395,390.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$346,752.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 2 | \$460,910.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WCS LENDING, LLC | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$728,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 332 | \$93,797,664.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138WWYH6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$249,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$199,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS MORTGAGE, LLC | 2 | \$426,534.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 2 | \$598,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$597,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$411,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$650,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BCB COMMUNITY BANK | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$1,181,700.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,105,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$373,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$315,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$217,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 109 | \$29,872,385.32 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$248,779.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | JAYCO CAPITAL GROUP | 1 | \$270,251.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LOWELL CO-OPERATIVE BANK | 2 | \$514,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LUCEY MORTGAGE CORP. | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$354,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 2 | \$604,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW FED MORTGAGE, CORP. | 3 | \$800,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK, SSB | 1 | \$252,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$361,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$476,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,076,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP. | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$277,695.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$465,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$704,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ HOME FINANCE | 1 | \$580,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SPECTRA FUNDING, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$490,995.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$238,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC. | 2 | \$624,625.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$49,759,764.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWYS2 | THE HUNTINGTON NATIONAL BANK | 1 | \$80,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$80,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWYT0 | MORTGAGE FINANCIAL INC | 2 | \$293,425.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$103,713.52 | 19.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$529,138.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WWYU7 | GULF COAST BANK & TRUST | 2 | \$198,241.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 2 | \$198,241.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WWYV5 | | GULF COAST BANK & TRUST | 2 | \$361,848.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$361,848.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WXB4 | | BRYANT MORTGAGE COMPANY, INC | 1 | \$93,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | C1 BANK | 1 | \$46,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY TRUST AND BANKING | 1 | \$68,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESCENT MORTGAGE COMPANY | 9 | \$712,027.00 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$77,495.47 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | SYRINGA BANK | 1 | \$80,696.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,077,618.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GQ25 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$281,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$753,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUBURNBANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$228,404.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK MIDWEST, ORGANIZED | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | | |
| | BANK OF ENGLAND | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$574,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A. | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK RIVER COUNTRY BANK | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$191,454.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CLOVERBELT CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$208,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$270,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$311,020.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$257,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$199,384.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$187,458.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$287,896.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$459,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS EXCHANGE BANK | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 2 | \$445,810.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$325,393.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$405,611.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$384,866.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 2 | \$330,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 6 | \$1,219,479.88 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,237,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$200,155.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| FREMONT BANK | 2 | \$397,342.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 2 | \$469,650.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 2 | \$394,685.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,432.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,534,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$319,337.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$512,768.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,806.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$282,671.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| IAB FINANCIAL BANK | 1 | \$172,508.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$221,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 3 | \$671,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$708,438.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$205,007.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 2 | \$403,824.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 2 | \$516,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$242,980.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$248,619.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$252,779.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$617,375.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$273,719.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OHNWARD BANK AND TRUST | 1 | \$222,357.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 3 | \$808,641.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK AND TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$211,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$584,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$368,484.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,401.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$201,908.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$219,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SANBORN CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK | 1 | \$166,511.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$497,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SMW FINANCIAL, LLC | 1 | \$161,040.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$286,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$150,853.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$1,533,766.65 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$313,075.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$924,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$479,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$993,942.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$490,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 9 | \$2,595,896.85 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$365,444.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$296,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$50,467,196.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GQ33 | 3RD FED BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,279.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$198,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,133,462.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 1 | \$189,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AND ITS DIVISION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$867,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$436,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$401,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$256,059.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$303,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$621,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$462,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$506,106.94 | 1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$382,831.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$323,825.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,324.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$151,262.66 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | ESB MORTGAGE COMPANY | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$672,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$512,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$421,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$216,673.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$924,077.46 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$737,925.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$911,822.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK BERLIN | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 3 | \$628,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 4 | \$1,018,311.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,135,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 2 | \$663,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A. | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$307,577.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,685,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$244,313.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$254,280.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$264,710.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 2 | \$401,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 2 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | INDEPENDENT BANK | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,439,937.96 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$250,475.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 3 | \$570,691.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,245.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$460,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$171,517.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | N A NATIONWIDE MORTGAGE | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$438,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$209,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$696,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PCM CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$528,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,357.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$240,554.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$397,808.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERBURNE STATE BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$218,316.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$547,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$378,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$218,913.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$1,354,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$155,057.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 2 | \$769,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$588,884.85 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 1 | \$155,086.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$784,386.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 15 | \$3,957,123.72 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO, NA | 1 | \$239,158.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$50,466,184.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GQ41 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$652,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 18 | \$3,805,025.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIVE CREDIT UNION | 2 | \$346,411.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$728,250.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$394,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,558,472.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$128,452.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$246,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 4 | \$675,844.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$105,038.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,539.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC. | 2 | \$576,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$3,835,357.46 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. | 1 | \$208,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$982,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$854,959.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE | 1 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$4,861,547.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$77,548.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$592,684.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 3 | \$421,463.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 2 | \$498,377.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$174,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$271,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$599,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$379,041.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$740,746.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ENG LENDING | 1 | \$233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,031,367.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$466,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$491,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$202,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 5 | \$1,232,378.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA TRANSPORTATION CREDIT UNION | 1 | \$174,947.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$326,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GOLD COAST FEDERAL CREDIT UNION | 3 | \$417,371.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 4 | \$1,007,801.09 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 29 | \$6,658,059.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,533,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 19 | \$3,204,196.96 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$780,990.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$387,444.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LENSMART MORTGAGE LLC | 1 | \$211,109.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 12 | \$2,514,104.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$143,597.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 4 | \$1,084,088.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MOHAVE STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$896,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP. | 2 | \$404,791.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORPORATION | 1 | \$251,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC | 1 | \$347,947.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,912.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$594,238.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$670,356.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,123,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MTG | 1 | \$176,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | PBC CREDIT UNION | 1 | \$95,668.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,181,877.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$637,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$546,255.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRECISION FUNDING GROUP, LLC | 1 | \$390,202.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 6 | \$1,233,691.81 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$357,440.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$118,887.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$519,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$635,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$274,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$127,328.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$2,098,990.67 | 2.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5 | \$840,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5 | \$842,775.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$226,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$154,586.72 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$229,635.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC | 1 | \$91,873.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY | 6 | \$1,229,519.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$166,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$376,070.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,730,096.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,481.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,477,860.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$879,910.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 3 | \$655,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$531,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 352 | \$75,730,355.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GQ58 | AMERISAVE MORTGAGE CORPORATION | 2 | \$500,534.56 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 4 | \$1,378,410.14 | 47.95% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$995,890.66 | 34.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,874,835.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GQ66 | AMERICAN BANK OF SAINT PAUL | 1 | \$97,363.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 51 | \$10,835,870.85 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ANN ARBOR STATE BANK | 3 | \$1,031,942.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$115,758.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT, INC. | 1 | \$197,808.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COLE TAYLOR BANK | 44 | \$10,654,935.82 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$415,125.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 286 | \$55,611,202.21 | 36.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$671,208.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$153,321.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$324,531.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 169 | \$45,086,080.27 | 29.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$94,100.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$170,526.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$325,431.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 36 | \$9,957,624.10 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 40 | \$10,969,179.54 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SMART FINANCIAL CREDIT UNION | 1 | \$89,556.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY | 1 | \$97,315.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$331,758.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$6,247,588.95 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 680 | \$153,848,230.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GQ74 | FIRST PLACE BANK | 7 | \$627,390.57 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 7 | \$1,602,930.10 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$9,214,995.17 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$11,737,715.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GQ82 | JPMORGAN CHASE BANK, N.A. | 2 | \$210,124.71 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,485,016.20 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,695,140.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GQ90 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$249,631.70 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 7 | \$1,637,700.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$294,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$473,480.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$428,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$322,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$193,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$818,388.59 | 7.95% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$260,230.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$195,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$443,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$723,390.11 | 7.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,487,165.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$310,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$366,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$513,800.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$237,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,288,885.40 | 100% | 0 | \$0.00 | | 0 |
| 31417GQN9 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,931,841.64 | 3.11% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$366,422.46 | 0.59% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST PLACE BANK | 32 | \$8,913,148.41 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$370,949.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$399,419.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,964,595.14 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 26 | \$8,804,010.16 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 21 | \$6,626,507.31 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$31,752,149.81 | 51.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$62,129,043.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GQP4 | ABERDEEN PROVING GROUND FCU | 1 | \$298,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$984,040.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,409,610.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$452,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,096,559.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,881,402.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$382,423.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$968,373.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$180,621.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$3,239,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$516,449.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$219,653.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,771,762.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$797,558.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,098,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,306,517.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 3 | \$695,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,533,186.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$802,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AVENUE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 4 | \$910,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$894,913.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK IOWA | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$527,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,755,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$716,548.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 28 | \$9,259,857.59 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$329,469.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$273,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$1,514,959.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 12 | \$4,563,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 21 | \$5,671,877.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$187,535.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$214,683.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE | 2 | \$821,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,302,148.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 2 | \$637,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$246,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$337,080.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,407,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$691,170.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 90 | \$32,389,547.99 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,091,936.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$419,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$527,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$190,901.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,197,687.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$214,839.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$311,530.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,784,025.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$195,698.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$493,341.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$441,336.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 23 | \$8,097,707.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 21 | \$7,220,292.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 6 | \$1,709,583.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 2 | \$616,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$178,618.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$181,707.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$896,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$284,608.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$972,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$371,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC. | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$632,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 2 | \$590,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$215,660.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE | 1 | \$297,867.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY | 2 | \$682,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$220,110.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT BANK RATE | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 2 | \$663,016.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,540,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$386,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$650,767.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$359,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$747,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | EVOLVE BANK & TRUST | 3 | \$613,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$582,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 12 | \$4,136,243.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 2 | \$653,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,867,253.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$175,848.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$202,181.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 3 | \$929,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,565,399.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$345,407.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, A BANK | 1 | \$371,839.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$598,248.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$298,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$229,130.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 3 | \$603,345.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$264,609.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,257,152.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,980,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 9 | \$2,433,185.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$233,631.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$975,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,355,311.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$604,690.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 19 | \$5,321,622.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,135,496.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$998,691.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$377,271.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | \$346,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,357,626.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,556,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$704,477.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$215,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$324,488.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$245,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 83 | \$26,976,149.29 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$183,710.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$338,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$213,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,942,915.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,641,240.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$289,543.60 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|----|
| FIRSTMERIT BANK, N.A. | 2 | \$582,073.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 3 | \$1,179,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$206,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FNB DURANGO | 1 | \$198,443.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 23 | \$8,426,674.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER SAVINGS BANK | 1 | \$214,069.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 5 | \$1,735,005.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$382,633.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GENOA BANKING COMPANY | 1 | \$206,659.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GEO CORP INC | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN BANK | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA COMMERCE BANK | 1 | \$262,903.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$298,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK | 1 | \$321,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 8 | \$2,143,140.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$249,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$389,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 22 | \$7,789,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$373,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$467,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$368,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$338,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 14 | \$3,813,863.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| HANTZ BANK | 1 | \$279,734.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR NATIONAL BANK | 2 | \$620,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$301,781.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 3 | \$884,983.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HELENA COMMUNITY CREDIT UNION | 2 | \$414,739.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY CREIT UNION | 1 | \$206,540.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|----|
| | HIGHTECHLENDING INC | 2 | \$590,617.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$960,640.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK NA | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc, N.A. | 1 | \$225,345.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$189,713.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 2 | \$364,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK NA | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$708,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$427,961.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$216,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 11 | \$3,841,778.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITE MORTGAGE SERVICES | 1 | \$261,471.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY HOME MORTGAGE COMPANY INC | 1 | \$228,957.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,556,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 3 | \$1,193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$252,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$415,580.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$804,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FCU | 2 | \$702,949.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 5 | \$1,724,193.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$350,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 58 | \$27,831,482.16 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$765,667.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,404,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$214,654.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 26 | \$9,760,595.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$703,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,589,110.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERLIVE NETWORK, INC. | 1 | \$345,842.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$385,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$876,106.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$209,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK | 6 | \$1,581,690.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 2 | \$425,614.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$374,788.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MACATAWA BANK | 2 | \$418,957.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 2 | \$612,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$720,399.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$194,934.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$656,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$416,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 3 | \$1,024,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$298,529.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 5 | \$1,931,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,262,675.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 4 | \$1,143,593.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$2,305,136.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY,LLC | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,839.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$811,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$678,446.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$883,953.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 2 | \$392,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$633,268.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$255,193.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 3 | \$1,209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 6 | \$2,008,413.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$277,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$515,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$221,680.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$286,788.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$190,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$566,126.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLELY BANK | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 2 | \$541,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$405,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$319,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,714,612.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$402,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | NUVISION FCU | 2 | \$696,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 6 | \$2,260,360.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$183,675.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK/LENDER | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$369,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$1,169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 5 | \$1,957,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON COMUNITY BANK & TRUST | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OXFORD BANK | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 10 | \$3,155,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$326,518.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$544,970.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 3 | \$881,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$459,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$899,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 31 | \$10,290,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 11 | \$3,630,836.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$1,038,075.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 60 | \$21,447,407.83 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$11,573,186.59 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$622,655.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$719,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PLAINS COMMERCE BANK | 2 | \$464,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$271,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$319,518.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$359,457.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$563,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,915,846.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,135,863.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,937.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT BYRON STATE BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$394,818.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATEBANK & TRUST CO | 1 | \$352,182.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 11 | \$3,825,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$384,420.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$359,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$833,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4 | \$1,372,239.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$313,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 3 | \$1,022,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION | 1 | \$257,611.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$614,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 2 | \$661,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,708.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$3,522,354.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,094,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$762,378.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$373,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,515,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$10,984,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$353,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 19 | \$8,217,759.83 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 48 | \$17,292,458.45 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$359,270.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$342,905.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,243,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREIT UNION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$190,106.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$403,276.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 25 | \$8,547,592.14 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$1,209,197.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$381,756.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 67 | \$21,434,607.37 | 3.45% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SKY FEDERAL CREDIT UNION | 1 | \$176,031.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$793,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$817,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$303,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$363,624.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$1,231,430.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$601,926.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK NORTHWEST | 1 | \$241,651.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 178 | \$55,408,439.82 | 8.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$235,436.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$792,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$292,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$617,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$186,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$409,368.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,570,872.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$299,293.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$6,081,075.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$1,112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL | 1 | \$295,045.03 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP INC, A CORPORATION | | | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$767,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE EDGARTOWN NATIONAL BANK | 1 | \$354,465.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$283,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$219,291.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$363,953.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$392,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$242,647.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SEYMOUR BANK | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,934.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$495,437.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$2,126,669.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,556,351.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$257,585.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,131,912.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$2,167,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$569,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 6 | \$2,144,546.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,094,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,660,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 5 | \$1,534,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$501,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$238,526.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUMANDEE STATE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$440,619.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$297,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$376,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$596,849.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 3 | \$950,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$298,749.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$281,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 4 | \$1,125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,884 | \$620,606,739.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GQQ2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 10 | \$651,597.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| LOAN | | | | | | | |
|--|----|----------------|-------|---|--------|----|----|
| ACADEMY MORTGAGE CORPORATION | 3 | \$191,424.33 | 0.38% | 0 | \$0.00 | NA | \$ |
| ADVANTAGE COMMUNITY BANK | 1 | \$60,100.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$81,870.95 | 0.16% | 0 | \$0.00 | NA | \$ |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| ALLIANCE BANK | 1 | \$67,938.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| ALPINE BANK & TRUST CO. | 18 | \$1,264,802.70 | 2.51% | 0 | \$0.00 | NA | \$ |
| ALTRA FEDERAL CREDIT UNION | 5 | \$339,600.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| AMARILLO NATIONAL BANK | 2 | \$132,886.24 | 0.26% | 0 | \$0.00 | NA | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$657,213.77 | 1.3% | 0 | \$0.00 | NA | \$ |
| AMERICAN BANK | 1 | \$70,681.84 | 0.14% | 0 | \$0.00 | NA | \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$30,500.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| AMERICAN BANK, N.A. | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$82,350.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| AMERICAN NATIONAL BANK | 1 | \$78,853.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$141,861.79 | 0.28% | 0 | \$0.00 | NA | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,599.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| AMERISERV FINANCIAL | 1 | \$75,755.18 | 0.15% | 0 | \$0.00 | NA | \$ |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| ANCHORBANK, FSB | 6 | \$375,200.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| ARIZONA STATE CREDIT UNION | 2 | \$128,650.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,907.62 | 0.12% | 0 | \$0.00 | NA | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,602,454.67 | 3.18% | 0 | \$0.00 | NA | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$69,889.84 | 0.14% | 0 | \$0.00 | NA | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | 1 | \$57,750.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BADGER GLOBE CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 5 | \$333,443.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$346,188.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF BROADHEAD | 1 | \$79,622.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF O'FALLON | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$220,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$84,569.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$177,925.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$67,287.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$165,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$216,316.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 2 | \$163,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$203,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - STORM LAKE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 4 | \$318,787.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$153,260.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRALSAVINGSBANK | 1 | \$71,938.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$58,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$274,399.98 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHAMPION CREDIT UNION | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$63,215.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHIPPEWA VALLEY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS DIRECT LENDING BRANCH | 1 | \$84,492.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$42,085.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$79,606.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF LOYAL | 3 | \$180,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 2 | \$124,039.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$77,305.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK AND TRUST | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL SAVINGS BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$134,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK, N.A. | 1 | \$82,412.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COULEE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CTIZENS & NORTHERN BANK | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$64,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 2 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$123,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$28,812.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$153,866.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$568,131.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$71,988.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$346,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$170,213.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$79,874.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,950.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$87,747.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$224,416.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$79,540.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$106,712.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 7 | \$461,290.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$192,880.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,056.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$232,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK, A CORPORATION | | | | | | | |
| | FIRST FARMERS STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$305,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$99,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,067.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$168,820.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$77,380.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$51,833.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$138,036.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$228,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 3 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHEAST BANK | 1 | \$80,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$49,923.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$83,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$213,809.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 8 | \$495,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 2 | \$132,734.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | SSB | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FOX VALLEY SAVINGS BANK | 2 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 5 | \$336,135.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$83,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCO FEDERAL CREDIT UNION | 1 | \$66,822.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$71,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$67,396.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 4 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$202,551.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$93,228.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$53,830.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 2 | \$151,241.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 4 | \$304,643.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | HOMESTEAD FUNDING CORP. | 1 | \$81,248.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HORICON BANK | 3 | \$174,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$137,790.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$279,486.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$275,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$272,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$73,413.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$302,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE SAVINGS BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$131,687.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ISU CREDIT UNIKON | 1 | \$51,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ISU CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSONVILLE SAVINGS BANK | 1 | \$54,530.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 3 | \$231,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$410,309.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$188,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$47,171.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$80,869.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$144,791.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$77,877.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$48,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MACATAWA BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET CREDIT UNION | 1 | \$56,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$205,378.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COMMUNITY CREDIT UNION | 2 | \$122,810.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COUNTY SAVINGS BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK, N.A. | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$343,180.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,241.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,889.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$181,097.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,810.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$212,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$52,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORRILL & JANES BANK AND TRUST CO | | | | | | | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,871.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 2 | \$149,325.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$148,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$210,800.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$523,781.22 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$58,460.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$59,805.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$135,913.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 9 | \$624,155.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$39,938.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$54,826.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$64,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FCU | 3 | \$202,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 3 | \$191,963.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$399,993.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$49,838.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$79,110.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$260,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$226,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$118,664.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 9 | \$695,319.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$35,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$239,570.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOLVAY BANK | 1 | \$81,474.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$66,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A. | 2 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$77,454.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$63,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF GRAYMONT | 1 | \$57,919.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 3 | \$218,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$75,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$207,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 3 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY | 1 | \$60,516.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$220,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$515,007.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 3 | \$209,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK | 3 | \$200,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$351,199.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 1 | \$62,332.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$392,485.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING COMPANY | 1 | \$71,573.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$123,899.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$197,186.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SEYMOUR BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BAY AREA CU | 1 | \$75,660.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 2 | \$129,727.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$263,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | \$2,043,058.45 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 4 | \$279,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$294,937.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$79,629.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$84,250.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$150,415.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING | 1 | \$71,781.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$153,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,478.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$59,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$67,546.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$80,869.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATON | 1 | \$68,902.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$83,868.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$333,597.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$694,198.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$77,250.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$159,871.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$50,364,381.32 | 100% | 0 | \$0.00 | | 0 |
| 31417GQR0 | AMERICAN FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$356,996.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$455,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$908,763.22 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$193,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST | 1 | \$132,000.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$137,792.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,273,581.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$280,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,393,569.33 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$228,355.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$744,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$478,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$503,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$140,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENTRY CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$253,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$135,799.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$444,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENG LENDING | 1 | \$221,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORP | 1 | \$130,565.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$648,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$449,140.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$772,312.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$730,580.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$915,710.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$678,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | | |
| FIRST MINNESOTA BANK | 1 | \$204,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$218,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$863,674.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 1 | \$281,967.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 1 | \$192,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,440,100.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$314,587.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$178,954.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$464,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$163,858.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$219,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,805.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$235,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$336,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC. | 1 | \$140,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$170,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,399.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$245,130.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$138,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,104.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH VALLEY BANK | 2 | \$464,089.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 2 | \$300,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY | 6 | \$1,703,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$334,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,098.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,753.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,011,235.43 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$635,650.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$172,745.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$272,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,077,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$315,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$151,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,912.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$113,367.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$421,039.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$752,100.00 | 2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$259,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$3,013,743.31 | 8% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$471,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$242,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$212,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,035.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | THE COLUMBIA BANK | 1 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 1 | \$137,114.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$198,713.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$111,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$398,799.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 2 | \$449,916.04 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$528,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$264,635.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$244,369.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$180,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$37,649,614.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GQS8 | 3 RIVERS FEDERAL CU | 2 | \$192,305.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,349.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,321,080.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$201,325.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$285,578.79 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$107,837.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$85,835.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$178,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$294,637.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$191,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,584.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$207,255.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,150,063.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$103,636.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$689,730.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$597,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK OF ENGLAND | 1 | \$101,745.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$95,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$201,323.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$598,558.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK, A CORPORATION | 1 | \$96,569.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,946.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$97,703.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$107,437.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLU MORTGAGE | 1 | \$100,079.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$187,158.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$94,657.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$377,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 7 | \$709,218.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$669,546.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$97,689.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-STORM LAKE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$195,198.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK EAU CLAIRE | 5 | \$535,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$98,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$210,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 2 | \$207,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK-TYLER,TX | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,008,320.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$91,302.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 3 | \$305,288.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$617,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$94,777.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$371,287.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$179,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$207,075.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$87,853.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$195,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$394,809.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$191,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | EMPIRE BANK | 2 | \$179,900.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$399,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$393,021.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$199,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$599,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS EXCHANGE BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,845.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$387,995.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI INC. | 1 | \$89,889.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 2 | \$196,712.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$95,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$85,191.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$93,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$491,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTRAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$90,363.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$185,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$309,205.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$84,749.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$109,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$573,443.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$521,280.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$280,646.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MIFFINTOWN | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF BURNET | 1 | \$87,876.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 2 | \$201,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$286,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$383,760.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 5 | \$506,436.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A. | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | FORT COMUNITY CREDIT UNION | 1 | \$101,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX VALLEY SAVINGS BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$86,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$567,963.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 4 | \$403,120.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY HOME LENDING | 1 | \$109,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MILLS CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$87,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$88,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 7 | \$701,934.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC | 1 | \$96,583.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$507,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 4 | \$386,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$200,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$85,629.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$93,339.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$197,063.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK | 1 | \$109,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$292,592.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$179,282.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$85,479.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$98,850.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$90,343.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$317,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,728.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$212,208.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 12 | \$1,180,481.60 | 1.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 11 | \$1,072,275.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$89,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$97,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$98,844.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$87,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FCU | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$179,255.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 6 | \$561,497.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$298,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 6 | \$606,851.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$172,697.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$212,191.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LUANA SAVINGS BANK | 2 | \$189,348.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$97,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$99,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$192,145.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE CREDIT UNION | 2 | \$210,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$92,866.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$100,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$204,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$96,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,340.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 1 | \$87,867.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC. | 3 | \$298,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$93,734.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$203,496.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 2 | \$189,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$179,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A. | 1 | \$88,865.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ATLANTIC | 1 | \$104,002.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$305,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$289,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$87,203.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$192,314.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$89,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$104,652.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 3 | \$292,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$288,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$298,022.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$102,685.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 3 | \$287,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$312,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$209,380.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$109,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,922.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | OLMSTED NATIONAL BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$195,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,239.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$390,383.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$175,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$193,038.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$496,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,711.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$322,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIGEON FALLS STATE BANK | 1 | \$88,865.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$924,690.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$88,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$407,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,478.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$104,795.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$202,018.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$98,146.68 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | PRIMEWEST MORTGAGE | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 2 | \$196,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FCU | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$98,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$1,414,980.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$402,320.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 2 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$96,853.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP. | 1 | \$90,871.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHLAND STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$199,852.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$207,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$479,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 9 | \$874,663.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$758,830.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$89,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAYBANK | 1 | \$98,861.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$196,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY | 1 | \$102,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,259.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 38 | \$3,751,832.96 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,509.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 7 | \$704,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$394,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$188,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,860.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,031,161.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$89,571.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$99,512.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHE FEDERAL BANK | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,049.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$102,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FUNDING SOURCE, LLC | 1 | \$105,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$105,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$103,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$298,510.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$299,510.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$96,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$211,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$204,918.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP MORTGAGE BANKERS CORP | 1 | \$99,541.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADERS NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$752,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$288,905.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$90,868.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$105,364.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$96,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$204,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$197,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$179,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$303,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 2 | \$210,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,220.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$409,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 3 | \$289,329.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$186,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,036.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$107,418.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 794 | \$77,936,836.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GQT6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,195,820.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$230,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$124,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,413.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$467,425.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,555.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMOCO CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,270.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,305,337.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURN SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BADGER BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$348,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$113,105.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF JONES COUNTY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$468,198.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$231,984.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$237,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$118,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 3 | \$344,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$699,714.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 2 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$341,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$466,995.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL FINACIAL GROUP | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 12 | \$1,426,824.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$346,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK - STORM LAKE | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$109,841.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$115,829.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$121,420.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$479,406.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | | | | | | | |
| | CHARTER BANK EAU CLAIRE | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$357,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,076,994.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$108,762.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,046,459.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$940,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAE | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$124,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$111,240.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$123,813.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$116,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$245,321.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$465,560.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,084.16 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DIRECT MORTGAGE LOANS, LLC | | | | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EITZEN STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$359,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 2 | \$225,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$575,468.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$240,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$237,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,666.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$222,820.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EXIT MORTGAGE LLC | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK | 1 | \$124,312.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,120.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI INC. | 1 | \$112,840.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$586,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST CENTURY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$458,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$239,422.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$344,060.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$243,318.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$591,868.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$109,936.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$468,820.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$118,276.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK BERLIN | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$118,893.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$232,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 3 | \$356,730.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$244,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,288.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$344,229.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK N.A. | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$235,786.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FORWARD FINANCIAL BANK SSB | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$115,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX VALLEY SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 9 | \$1,061,788.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 4 | \$472,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,059.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$345,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 2 | \$244,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$710,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$589,825.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$359,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$462,734.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 4 | \$460,944.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$116,324.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,190.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$122,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$110,333.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 2 | \$241,470.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$111,646.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 3 | \$361,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$240,001.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 6 | \$714,228.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 6 | \$690,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$113,835.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INVESTORS HOME MORTGAGE | | | | | | | |
| | INWOOD NATIONAL BANK | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$118,578.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KILGORE NATIONAL BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$229,720.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$236,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$222,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,604.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$109,886.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$235,022.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$116,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,612.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,230.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 2 | \$238,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CONNECTION | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$112,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$120,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NBC OKLAHOMA | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$221,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$589,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$110,340.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,836.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$354,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK CITY CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$232,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$240,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$592,701.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$114,653.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$231,919.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$241,947.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$349,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$236,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$123,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$226,942.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,627.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FCU | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,023,815.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | RED RIVER BANK | 1 | \$119,823.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,932.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$238,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$113,494.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,825.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY CREDIT UNION | 1 | \$117,829.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,823.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 2 | \$222,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$346,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 2 | \$233,032.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERBURNE STATE BANK | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$119,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,189,819.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$109,184.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,345.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 3 | \$346,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 3 | \$350,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 24 | \$2,857,716.30 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$113,036.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$346,033.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$228,818.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,467.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$122,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 8 | \$925,497.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | T. J. FINANCIAL, INC. | 2 | \$226,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE F&M BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$234,170.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$122,566.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,496.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$241,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$232,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$243,948.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 4 | \$469,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,237.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,794.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$113,539.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$358,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC. | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$686,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$357,175.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON COUNTY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$344,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| WESTFIELD BANK, FSB | 2 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$120,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR PACIFIC MORTGAGE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$115,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$115,313.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 628 | \$73,638,751.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GQU3 | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,284.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,373,723.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$273,777.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$419,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$689,376.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$135,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$138,999.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$541,845.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$279,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$138,067.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$545,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL | 7 | \$988,040.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,341,634.86 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$671,993.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$134,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$697,116.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK STAR ONE | 1 | \$143,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$408,993.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$130,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$562,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$138,919.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$126,463.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$272,475.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$134,601.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$257,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$1,362,307.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,345,239.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$136,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$131,208.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$273,121.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | | | | | | | |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$142,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$272,175.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$264,474.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$135,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$962,784.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$143,783.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$275,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,585,161.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$1,261,151.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$126,521.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$398,790.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC.. | 1 | \$146,993.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$284,653.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$136,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$135,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 8 | \$1,117,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$141,210.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$411,370.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$409,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$274,552.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$425,970.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$275,518.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$385,842.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$561,504.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$135,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRS CLOVER LEAF BANK | 1 | \$142,560.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$281,793.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA | 5 | \$662,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CENTRAL BANK | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$138,291.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$265,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$142,379.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$280,392.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$255,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$130,465.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$551,203.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$135,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$537,861.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$261,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,829.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN OGDEN | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$283,917.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$262,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$975,337.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$415,097.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK N.A. | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 14 | \$1,889,469.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$136,772.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 6 | \$842,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GEO CORP INC | 2 | \$267,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 5 | \$659,930.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 5 | \$679,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$962,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$276,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$279,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 9 | \$1,244,559.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$281,366.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$267,046.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$433,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$260,302.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$132,386.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$126,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 3 | \$418,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$275,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 3 | \$398,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$789,084.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 10 | \$1,354,293.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 6 | \$811,080.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$264,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 3 | \$405,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$143,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$131,343.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSAVINGS BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 3 | \$404,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$709,066.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$542,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$537,922.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 3 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$263,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$398,212.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$406,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$135,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$972,790.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$259,608.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$135,176.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$149,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$131,809.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$149,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE CREDIT UNION | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKESAN STATE BANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION | 1 | \$142,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 3 | \$415,620.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,182.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,801.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 3 | \$401,017.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$279,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$269,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$143,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$127,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$129,070.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$390,580.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$409,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$146,034.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$148,388.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$684,583.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW ALBIN SAVINGS BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$134,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$398,825.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$561,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 6 | \$823,996.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$260,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$292,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$141,724.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$270,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$413,340.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$256,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK CITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$264,566.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$283,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$268,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$549,616.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$276,664.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$253,020.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$418,683.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$270,054.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$409,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,220,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE NATIONAL BANK | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PSECU | 2 | \$265,896.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$264,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$130,810.91 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | RANDOLPH SAVINGS BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FCU | 1 | \$131,005.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$1,814,921.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$127,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$275,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKEY MOUNTAIN BANK | 1 | \$127,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$144,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$133,594.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$135,890.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE HOME LOANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$665,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PR | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$146,978.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 4 | \$553,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,822,393.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 4 | \$525,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SOLVAY BANK | 1 | \$144,141.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$145,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$146,803.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$132,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$147,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A. | 4 | \$541,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$132,300.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$146,303.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 37 | \$5,096,459.79 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$144,901.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$271,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$285,110.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,120,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$408,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$278,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$125,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,597.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$128,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$274,798.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$128,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UFCW FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$138,990.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE | 4 | \$565,740.82 | 0.51% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$141,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$695,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$997,117.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$835,609.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$278,579.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,049.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$287,991.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$258,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,797.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 810 | \$110,926,143.28 | 100% | 0 | \$0.00 | | 0 |
| 31417GQV1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,446,875.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$327,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$475,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,122,133.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$807,140.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$170,049.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$333,290.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,919.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$982,009.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$323,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$622,005.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$322,723.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$496,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$150,569.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$300,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$469,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF KAMPSVILLE | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$478,371.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$824,467.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,448,555.45 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$164,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,653,999.51 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$318,524.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 38 | \$6,082,900.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,294,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$154,453.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$324,257.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHARTWAY FEDERAL CREDIT UNION | | | | | | | |
| | CHELSEA GROTON BANK | 2 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$477,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$159,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,472,555.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,608,710.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$1,320,515.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$500,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$338,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS FINANCIAL COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORE LENDING | 1 | \$155,981.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$156,229.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$342,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$326,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$157,088.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$329,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$162,730.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$156,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$170,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE TEACHERS CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$154,282.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$493,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$466,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$478,001.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$475,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$163,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$791,391.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$172,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$164,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$174,486.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$671,966.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$173,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$156,172.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,627,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$495,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$340,893.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST CLOVER LEAF BANK | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$631,880.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$646,427.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$322,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$322,430.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$159,936.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$965,435.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$158,850.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$161,432.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$324,452.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,203.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST BANK COMPANY | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$163,607.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$160,298.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$157,267.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,140,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$798,667.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$330,309.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$153,523.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 3 | \$486,165.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A. | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$319,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 16 | \$2,555,003.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 13 | \$2,118,755.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAG | 1 | \$172,395.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 4 | \$646,344.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK | 1 | \$170,268.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 3 | \$492,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 2 | \$321,944.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 17 | \$2,757,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$165,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY FEDERAL | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$165,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$488,366.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 13 | \$2,045,746.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$324,892.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC. | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | HOME STATE BANK, N.A. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$166,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$153,060.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$159,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$157,164.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 13 | \$2,142,357.39 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$809,366.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KENT COUNTY CREDIT UNION | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$820,725.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$969,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$489,323.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAONA STATE BANK | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$936,008.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$326,392.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$153,768.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$150,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE CREDIT UNION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 3 | \$486,751.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MAXREAL | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,672.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 3 | \$476,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,499.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$333,830.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$167,247.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 2 | \$323,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$313,418.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$163,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,759.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 8 | \$1,276,690.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS STATE BANK | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$332,660.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$335,527.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$154,986.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$322,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$328,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,870.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 9 | \$1,461,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$336,435.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$338,001.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$311,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHELPS COUNTY BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SC | 1 | \$165,227.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,290,739.99 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$651,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 2 | \$315,290.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$171,746.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 10 | \$1,597,988.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$326,590.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$306,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$945,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$325,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$329,090.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$163,138.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$161,155.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$323,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$156,337.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$316,294.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$805,737.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$338,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$334,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$329,953.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$332,184.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$167,471.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RIVER VALLEY CREDIT UNION | | | | | | | |
| | RIVERSIDE COMMUNITY BANK | 1 | \$157,130.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$162,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$319,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$149,774.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$633,470.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$172,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,255,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$304,766.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$347,675.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$173,169.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$167,752.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,458,449.98 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$323,275.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$315,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$163,752.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$315,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$161,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$164,164.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | STEARNS LENDING INC. | 43 | \$6,913,918.61 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 3 | \$505,763.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 17 | \$2,703,693.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$308,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$154,369.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$469,330.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$165,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$155,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$335,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIAD BANK | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 2 | \$329,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,108,149.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$330,151.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$169,653.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$306,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$650,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$487,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 3 | \$476,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST CO. | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$643,545.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$939,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$330,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$174,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$644,655.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$153,043.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 3 | \$472,063.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP. | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 2 | \$304,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$173,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$327,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 3 | \$492,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,712.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 846 | \$136,449,286.05 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|-----------|--|---|----|----------------|-------|---|--------|----|---|----|
| 31417GQW9 | | 1ST MARINER BANK | 1 | \$62,553.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 RIVERS FEDERAL CU | 3 | \$165,440.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$67,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | AAC CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 12 | \$777,740.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACHIEVA CREDIT UNION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACOPIA, LLC | 1 | \$68,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 3 | \$154,705.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$75,442.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFFILIATED BANK | 1 | \$51,014.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANT BANK | 1 | \$72,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 5 | \$296,759.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$188,225.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK | 2 | \$124,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 7 | \$379,801.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK, FSB | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$162,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 6 | \$403,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$449,550.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARMSTRONG BANK | 1 | \$47,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,384,517.51 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$357,260.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$79,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC. | | | | | | | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$65,770.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$148,481.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$267,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$123,779.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING | 1 | \$55,834.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$172,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$146,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$38,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$314,107.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$76,484.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 3 | \$185,584.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$110,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,915.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$71,518.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$55,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 2 | \$128,711.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$59,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | \$169,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$429,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$63,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$71,893.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 3 | \$168,649.49 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$73,489.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$361,022.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$76,772.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$302,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CBD | 1 | \$42,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$83,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$73,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,886.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$125,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$84,680.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$82,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$163,468.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$72,592.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DEMOTTE STATE BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 3 | \$138,673.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$60,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ELGA CREDIT UNION | 1 | \$49,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENG LENDING | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ENVOY MORTGAGE, LTD. | 1 | \$58,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$58,829.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$154,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN CREDIT UNION | 1 | \$65,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$68,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$209,854.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO. | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$36,447.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$70,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$127,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$50,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$64,990.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$69,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$137,197.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$57,854.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$217,515.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FARMERS STATE BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$70,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$400,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$68,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$451,249.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$83,873.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 6 | \$399,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK | 1 | \$83,505.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 2 | \$154,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 4 | \$296,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GCS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 9 | \$522,967.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$99,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC | 1 | \$69,899.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$157,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$363,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$64,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$130,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORLIGHT CREDIT UNION | 1 | \$69,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$217,815.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$60,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$187,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$161,169.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 4 | \$283,293.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$84,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 2 | \$152,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HORICON BANK | 1 | \$59,296.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 4 | \$282,905.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$149,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$73,693.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 2 | \$111,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,806.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$150,735.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 7 | \$517,579.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 16 | \$958,545.46 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 4 | \$202,351.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$42,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$55,466.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 5 | \$359,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$164,224.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$140,125.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERS CREDIT UNION | 1 | \$58,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$71,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$68,846.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$114,999.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$64,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$74,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$79,887.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$74,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK | 1 | \$82,225.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MECE CREDIT UNION | 1 | \$76,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$66,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,720.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| METCALF BANK | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | METRO CREDIT UNION | 1 | \$79,884.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$72,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$75,310.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$52,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$62,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 5 | \$286,035.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 3 | \$200,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$83,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$48,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$138,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$232,982.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$77,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVIGATOR CREDIT UNION | 1 | \$80,257.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$161,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORS CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$68,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$153,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$63,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 3 | \$209,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$116,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | OCEANFIRST BANK | 4 | \$254,121.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | OHNWARD BANK & TRUST | 1 | \$80,134.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$71,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 1 | \$65,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 2 | \$150,888.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$44,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$141,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHELPS COUNTY BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$30,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK SIOUX CITY | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$155,411.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$167,652.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$75,660.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$49,375.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$112,093.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY BANK | 1 | \$66,156.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT | 1 | \$64,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PROGRESSIVE OZARK BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$54,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$76,584.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$330,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$74,513.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$101,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$63,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$43,584.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$82,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$73,396.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$220,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$436,041.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$356,638.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$159,307.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$138,899.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$59,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$187,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$58,510.28 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 19 | \$1,270,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,659.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$47,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$49,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$126,382.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CHOICE CREDIT UNION | 1 | \$70,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$486,670.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,507.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$255,781.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$292,671.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PINERIES BANK | 1 | \$46,943.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SEYMOUR BANK | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$51,970.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMAH AREA CREDIT UNION | 3 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 4 | \$273,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 1 | \$64,251.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | U S BANK HOME MORTGAGE | 1 | \$63,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$66,267.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$64,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$124,854.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$62,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$373,055.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC. | 1 | \$67,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONS FCU | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON COUNTY BANK | 3 | \$241,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$196,711.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| WATSON GROUP FINANCIAL CORPORATION | 1 | \$77,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WEST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| WEST GATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WESTFIELD BANK, FSB | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WHITE EAGLE CREDIT UNION | 1 | \$52,173.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$44,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 633 | \$41,784,923.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GQX7 | ABERDEEN PROVING GROUND FCU | 1 | \$212,207.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$886,787.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,250,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$533,005.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$772,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$503,786.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$190,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$597,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$701,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$260,991.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,204,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,462.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$823,214.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | BANK OF ENGLAND | 3 | \$604,596.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,141,647.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$688,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,144,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. | 2 | \$853,807.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$296,572.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 43 | \$11,427,801.18 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,518,154.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$199,563.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CFS MORTGAGE CORPORATION | 1 | \$388,304.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERWEST NATIONAL BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,721,113.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,395,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE | 2 | \$943,882.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 12 | \$3,278,017.36 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$680,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE TEACHERS CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 4 | \$1,167,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FCU | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENG LENDING | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 9 | \$2,095,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$570,975.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,103,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$759,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,408,840.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$296,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,709,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$919,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$227,722.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$313,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$669,284.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN GREEN FOREST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE FINANCIAL GROUP | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$269,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE | 1 | \$218,388.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$775,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 8 | \$2,907,563.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 3 | \$659,378.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GEO CORP INC | 5 | \$1,276,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 4 | \$1,023,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 1 | \$227,586.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN WEST ALLIANCE INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM | 2 | \$1,025,865.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$397,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 1 | \$279,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 28 | \$7,850,450.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY FEDERAL | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 23 | \$6,222,159.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,307.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 2 | \$529,835.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$195,314.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IMORTGAGE.COM, INC. | 5 | \$1,684,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$377,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,897,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LAKELAND BANK | 2 | \$444,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$819,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 2 | \$419,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,000,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,899,841.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY NATIONAL BANK | 1 | \$275,901.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$434,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$175,762.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LOAN REBATE | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$320,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 4 | \$1,042,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 4 | \$1,232,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$241,963.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$728,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,083,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | N A NATIONWIDE MORTGAGE | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$877,325.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$417,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 3 | \$624,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNIDING LP | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$221,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$515,599.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 6 | \$1,794,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OAKTREE FUNDING CORP. | 1 | \$324,542.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$226,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$314,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$446,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$641,646.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$499,279.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING | 1 | \$439,393.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$662,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,013,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 8 | \$2,601,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$691,321.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$568,330.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$525,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,269,052.47 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,278,081.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,041,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 13 | \$4,565,567.38 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | | | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$439,345.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$566,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,636,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,678,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$229,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$206,908.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$735,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$288,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$531,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$177,665.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,166,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$719,934.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,970,653.73 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$664,588.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$206,094.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 66 | \$20,083,380.74 | 10.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$616,737.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$747,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 3 | \$930,442.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,953,149.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$442,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC. | 1 | \$230,109.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,416,449.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$313,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$814,243.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY GREEN BANK | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A COROPORATION | 1 | \$180,385.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO, NA | 1 | \$383,470.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$220,854.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,170,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,454,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 2 | \$472,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$507,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN FEDERAL CREDIT UNION | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$312,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$670,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$399,448.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,061,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$446,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 705 | \$200,130,096.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GQY5 | 1ST MARINER BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 10 | \$1,690,496.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$482,974.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$477,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$172,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 16 | \$4,034,534.00 | 4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$739,759.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$659,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$387,715.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$139,585.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY | 1 | \$182,759.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$197,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$919,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$449,998.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,385,788.76 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$6,254,791.23 | 6.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 4 | \$967,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$237,084.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,141,587.62 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,011,334.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,176,353.23 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$229,189.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$236,658.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$188,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$168,710.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$490,969.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$237,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,755,995.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$99,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,674.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$318,534.62 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DAS ACQUISITION COMPANY LLC | 1 | \$176,849.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$895,033.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$153,787.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$1,031,985.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$210,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,108,140.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$232,057.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$113,835.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$237,788.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$650,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$356,975.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,007,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$284,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$141,385.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE LLC | 1 | \$151,168.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$187,651.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$315,983.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 6 | \$1,402,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK, NA | 1 | \$151,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$461,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 19 | \$4,605,460.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 15 | \$3,819,625.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | 2 | \$464,170.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$111,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,550,380.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 1 | \$194,424.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$88,499.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK NA | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC, N.A. | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$262,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$381,685.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$402,936.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$475,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$444,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$957,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC | 1 | \$134,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$747,573.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 9 | \$1,839,132.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,580.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$537,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$217,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MLD MORTGAGE, INC. | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$818,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$381,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 2 | \$371,812.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$325,074.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$439,112.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$545,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$101,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$206,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORPORATION | 1 | \$194,712.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$463,604.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$142,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,329,348.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$366,803.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$1,042,808.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$271,375.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$185,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,611,161.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,742,025.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 15 | \$3,364,935.47 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$614,959.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$244,896.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 4 | \$881,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$299,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$325,605.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,263,770.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP. | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$152,539.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$582,449.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$214,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RHF MORTGAGE CO. | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$268,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$678,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$622,770.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$225,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$475,620.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$202,993.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOOPER CREDIT UNION | 1 | \$369,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$247,089.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN | 2 | \$489,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SPACE COAST CREDIT UNION | 9 | \$1,510,159.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$246,909.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$491,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$439,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$226,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,443.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$261,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 2 | \$340,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY | 1 | \$180,535.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,144,931.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$849,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,379.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE POINT BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,191,020.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,680.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$383,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 5 | \$1,504,760.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$362,819.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 483 | \$100,987,696.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GQZ2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$155,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$168,384.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$358,990.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$436,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$181,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HERRIN | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$387,530.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$331,554.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$293,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$442,126.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$334,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$773,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CASHCALL, INC. | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$150,228.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$360,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREEK MORTGAGE | 1 | \$243,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$674,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$311,670.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$541,016.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENTRY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$178,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DANE COUNTY CREDIT UNION | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DEXTER CREDIT UNION | 2 | \$358,119.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$172,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,565.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$404,073.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$363,944.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$810,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,567.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$408,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK | 1 | \$179,481.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,197,325.39 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 2 | \$652,928.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$756,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$176,901.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$149,109.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$255,829.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$179,488.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 2 | \$357,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$451,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$163,736.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$274,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,870,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| IDB-IIIC FCU | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$487,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 2 | \$478,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 5 | \$969,130.33 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$188,787.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$236,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 1 | \$327,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$196,158.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW BRITAIN MORTGAGE | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$232,328.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$389,005.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$347,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM FUNDING GROUP | 1 | \$239,327.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$202,431.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS | | | | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$316,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$375,413.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$187,435.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$314,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$956,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$820,053.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$2,093,675.18 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$243,066.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$203,403.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE HONSDALE NATIONAL BANK, ISAOA | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$929,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$385,693.85 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$186,261.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 15 | \$3,987,730.89 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$50,467,048.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GR24 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$157,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$457,430.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$974,648.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$340,401.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$311,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,057,161.77 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$326,867.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$328,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$483,183.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 22 | \$3,534,492.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS DIRECT LENDING BRANCH | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$167,259.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$327,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,839.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$329,120.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$312,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,518.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$471,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 3 | \$487,398.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$338,631.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$485,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$155,305.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$314,878.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$164,583.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$310,214.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$327,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CONTINENTAL MORTGAGE, LTD. | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$302,236.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$161,440.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 6 | \$965,880.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SHANNON-POLO | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$154,892.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$153,037.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 17 | \$2,766,748.42 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$174,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$167,267.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND RIVER BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$171,724.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$309,956.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$316,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 9 | \$1,453,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$157,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$308,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$173,474.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$154,310.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$158,334.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$817,249.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$172,245.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$334,493.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$171,017.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MAGNA BANK | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$151,222.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 9 | \$1,370,401.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$328,495.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,585.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$299,325.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$331,569.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$155,761.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 2 | \$331,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$155,796.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 3 | \$488,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH COMMUNITY BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$171,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 3 | \$498,925.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$173,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HELPS COUNTY BANK | 2 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$634,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$174,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| POINT LOMA CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PORTAGE COMMUNITY BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIERBANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 2 | \$340,294.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING, INC | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$169,465.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$337,590.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| RICHLAND STATE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKFORD COMMUNITY FCU | 1 | \$165,670.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$169,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$3,062,586.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$318,276.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SAREY ENTERPRISES, LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$320,882.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$155,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK & TRUST | 2 | \$323,077.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,449,701.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK AND TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 18 | \$2,900,723.46 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$164,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK NORTHWEST | 2 | \$335,261.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$310,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$486,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$773,024.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$171,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$171,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$457,827.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$4,351,433.19 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED VALLEY BANK | 1 | \$159,280.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,273,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$163,044.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 10 | \$1,620,256.56 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WADENA STATE BANK | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$320,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$169,243.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$154,801.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$328,732.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$466,075.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 468 | \$75,429,180.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GR32 | CREDIT UNION OF OHIO | 1 | \$148,665.66 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$119,250.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$153,071.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$342,098.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$253,606.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 2 | \$330,000.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$104,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO HEALTHCARE FCU | 1 | \$192,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 1 | \$155,978.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$296,870.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$506,832.64 | 19.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,602,371.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GR40 | | 18 | \$2,030,839.99 | 40.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | | BANK MUTUAL | 3 | \$334,111.87 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | \$89,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | DANE COUNTY CREDIT UNION | 1 | \$52,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 1 | \$126,100.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 5 | \$494,941.10 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | ROYAL CREDIT UNION | 11 | \$1,253,350.10 | 25.14% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 1 | \$83,125.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | TOMAH AREA CREDIT UNION | 1 | \$85,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | UNITEDONE CREDIT UNION | 1 | \$124,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$311,700.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,984,968.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GR57 | | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$187,000.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$55,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | M/I FINANCIAL CORP. | 2 | \$393,537.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$224,800.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | OAK BANK/LENDER | 1 | \$150,800.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$221,110.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$219,653.77 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$145,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,200.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,978,100.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GR65 | | CITADEL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND CREDIT UNION | 1 | \$87,365.28 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$256,000.00 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$316,000.00 | 30.11% | 0 | \$0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO | 1 | \$299,250.00 | 28.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,049,615.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417GR73 | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,200.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$132,257.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 2 | \$323,200.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN TRUST FCU | 1 | \$128,951.15 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$113,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$155,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,504,608.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GR81 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$274,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,219,650.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$196,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$187,223.77 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$218,562.66 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$591,600.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 3 | \$565,785.64 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$255,993.78 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,979,315.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GR99 | BANK OF SPRINGFIELD | 1 | \$142,500.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$175,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$192,800.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$62,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$94,575.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$186,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$214,500.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$716,550.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 14 | \$1,783,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|-----------|
| 31417GRA6 | ACADEMY MORTGAGE CORPORATION | 2 | \$462,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$784,803.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIANCE BANK | 1 | \$259,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$186,167.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$327,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICASH | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIPRO FUNDING, INC | 1 | \$182,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$654,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCORPSOUTH BANK | 2 | \$712,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK MUTUAL | 3 | \$570,150.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 2 | \$552,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF KAMPSVILLE | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE CASCADES | 1 | \$206,234.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$258,854.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF WHITTIER, N.A. | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKNEWPORT | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANNER BANK | 1 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAXTER CREDIT UNION | 5 | \$1,825,051.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | BELL STATE BANK & TRUST | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | BELLCO CREDIT UNION | 1 | \$183,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | BERKSHIRE BANK | 1 | \$195,119.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$629,828.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLUELEAF LENDING, LLC | 1 | \$314,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$454,528.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FEDERAL CREDIT UNION | 1 | \$185,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 39 | \$12,084,499.19 | 9.6% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$174,600.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$222,662.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$467,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$485,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,724,016.55 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$192,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$377,584.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$740,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$186,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$187,321.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$461,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$212,576.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$214,043.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$566,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$447,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$554,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$401,643.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,311,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY | 1 | \$207,925.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$709,726.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$423,898.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$673,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$218,326.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FARMERS STATE BANK | 1 | \$179,156.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$442,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$385,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$213,038.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$246,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1 | \$185,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,333,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$454,970.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,192,228.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK, N.A.. | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$413,247.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 3 | \$655,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 3 | \$920,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$248,887.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 16 | \$3,793,383.19 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$477,702.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 1 | \$328,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,156,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$481,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$1,567,379.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR NATIONAL BANK | 2 | \$377,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$225,270.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 2 | \$416,958.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,276.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$238,931.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$383,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | INWOOD NATIONAL BANK | 2 | \$607,144.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$406,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,342,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 3 | \$807,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$219,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,037,134.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$206,078.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$176,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$264,188.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$231,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$291,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$221,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$402,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$520,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$182,978.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$600,669.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$342,346.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$333,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$423,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$614,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,168,502.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$360,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$619,926.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$361,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$742,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$712,665.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK SIOUX CITY | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$966,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$506,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$218,779.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | RABOBANK, N.A. | 2 | \$516,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,025,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$178,320.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$404,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 3 | \$780,926.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 28 | \$7,775,703.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$738,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$507,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,881,936.76 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 14 | \$4,408,863.62 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$216,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,455.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$820,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CLAY CITY BANKING COMPANY | 1 | \$240,944.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$234,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$256,851.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$216,038.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,117,215.44 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$183,481.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,822,093.51 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$274,153.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$228,966.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$216,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 8 | \$2,029,973.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$891,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$379,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,017,899.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$593,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$183,448.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 473 | \$125,830,562.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GRB4 | 3 RIVERS FEDERAL CU | 2 | \$387,655.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$553,410.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | |
| | ALLIANCE BANK | 1 | \$185,970.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$347,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$162,735.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$591,768.61 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$335,004.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$225,928.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$400,901.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$589,377.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,298,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$481,519.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$276,181.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,059,900.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$230,174.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$154,997.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$503,180.91 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$342,024.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$542,450.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$157,544.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$301,856.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,088,532.48 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$404,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$348,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,444.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$430,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,774.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$220,528.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$396,374.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$297,152.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$221,470.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$2,527,600.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,565.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | INDEPENDENT BANK | 1 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$284,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,084,641.61 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$793,637.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$170,507.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$182,890.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE CREDIT UNION | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$186,335.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALBIN SAVINGS | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH COMMUNITY BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$403,816.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$368,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,902.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$378,889.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 2 | \$702,206.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$192,451.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$153,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 2 | \$381,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$404,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$804,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$189,710.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$535,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,843,641.06 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,945.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$236,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$740,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE LENDING COMPANY, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$323,244.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,234,599.59 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$862,169.43 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$449,843.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$266,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$50,462,005.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GRC2 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$218,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$261,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$202,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$187,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,548.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$330,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$198,416.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$355,825.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BANK OF ENGLAND | 3 | \$873,764.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE HILLS BANK | 1 | \$203,595.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. | 1 | \$285,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 5 | \$1,216,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$388,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$344,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$182,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$708,230.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 2 | \$392,014.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$450,898.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$584,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ENG LENDING | 1 | \$170,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$321,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$188,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$231,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$250,512.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$391,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$170,626.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$666,959.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$241,537.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK | 3 | \$846,461.79 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$527,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$162,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$785,577.17 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 4 | \$817,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 1 | \$283,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$521,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 1 | \$252,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$152,538.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$407,329.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$709,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$391,239.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 2 | \$412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$379,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$203,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL CORP. | 1 | \$164,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 3 | \$529,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$372,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$317,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MLD MORTGAGE, INC. | 1 | \$356,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$372,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$448,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 2 | \$480,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$445,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$248,984.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,968.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$518,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$187,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$151,185.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$311,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$222,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$1,257,334.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$369,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$747,952.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$240,761.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$219,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$375,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$198,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$841,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$783,739.66 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY CREDIT UNION | 1 | \$165,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$315,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,587,770.58 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$40,365,919.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GRD0 | 1ST MORTGAGES | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$297,118.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$203,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$195,479.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$88,006.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$194,549.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$96,222.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$308,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$98,165.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN NATIONAL BANK | 1 | \$86,666.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$198,586.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 5 | \$480,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDALUSIA COMMUNITY BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,609,503.05 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$463,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 6 | \$574,735.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FARMINGTON | 1 | \$99,934.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LEE'S SUMMIT | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$109,577.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$198,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$279,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$98,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 4 | \$388,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$178,499.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$279,654.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 10 | \$1,026,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$183,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK - STORM LAKE | 1 | \$96,293.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-SIOUX CITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$106,319.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$86,685.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$94,740.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$396,024.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$94,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY WEST CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF TEXAS | 2 | \$207,679.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSROADS BANK-MAIN BRANCH | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,838.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$291,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$88,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$108,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$189,476.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$100,944.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$84,621.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$285,192.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,394.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$174,595.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$191,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$107,677.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$98,794.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 2 | \$193,545.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,807.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 6 | \$626,130.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$180,058.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$97,266.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 6 | \$623,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$96,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 3 | \$279,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$96,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 5 | \$491,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$168,955.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$206,001.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,604.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADWATERS STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$98,176.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & LOAN CO | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$293,211.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$390,791.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$190,889.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$88,010.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | |
| | LIBERTY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 4 | \$393,712.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$106,037.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$401,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 5 | \$502,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$372,458.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$101,692.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$100,270.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$208,220.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MINNCO CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 2 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$196,223.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$176,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | NUMARK CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$397,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 2 | \$173,285.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$404,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,697.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK, A CORPORATION | 2 | \$181,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERA CREDIT UNION | 1 | \$101,550.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 2 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | R BANK | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$374,515.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REANSANT BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 2 | \$194,731.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$494,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$701,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 5 | \$482,871.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$277,110.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,913.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$381,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$780,149.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$92,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 8 | \$779,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE | 1 | \$107,524.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$183,410.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$502,454.34 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$408,899.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$299,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,793.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$84,870.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$92,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SEYMOUR BANK | 2 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$101,591.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,021.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,142,828.68 | 4.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$482,589.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$817,774.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$288,540.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$91,417.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$286,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|-------------|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$89,205.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,595.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$301,086.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$210,928.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 518 | \$50,397,128.66 | 100% | 0 | \$0.00 | | | 0 \$ |
| | | | | | | | | | |
| 31417GRE8 | 3 RIVERS FEDERAL CU | 3 | \$340,774.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,469.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 3 | \$361,534.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$239,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$709,723.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$115,533.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN TRUST BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,555.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,534,672.67 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$116,469.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$590,344.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 4 | \$462,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$116,977.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$115,484.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$352,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$114,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$122,064.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$122,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CABARRUS BANK & TRUST | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER FUNDING LLC | 1 | \$114,185.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 16 | \$1,862,700.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$115,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHIPPEWA VALLEY BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,735.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CLOVERBELT CREDIT UNION | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL COMMERCE BANK | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$580,139.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$109,510.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$117,474.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$354,965.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$115,740.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK, N.A. | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COULEE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$122,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$119,466.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$247,867.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$124,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$124,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$112,783.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$353,329.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$116,935.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$572,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$121,306.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$121,483.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$360,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$239,416.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$113,497.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$114,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BAK OF HUNTSVILLE | 1 | \$114,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$113,519.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$352,923.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$113,827.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 4 | \$460,646.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 8 | \$931,253.96 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$109,117.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GLACIER HILLS FEDERAL CREDIT UNION * | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$228,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$686,074.02 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$568,980.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN CO | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$112,583.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$111,506.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,884.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,711.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$110,089.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$112,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IPAVA STATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JSC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$354,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$112,497.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$113,310.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 3 | \$344,164.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$236,766.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$122,743.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MCT CREDIT UNION | 1 | \$122,961.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS AND FARMERS BANK | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$354,066.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | METRO CREDIT UNION | 6 | \$680,696.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,950.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$226,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN REDWOOD FEDERAL CREDIT UNION | 1 | \$116,140.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$116,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$121,462.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$115,734.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,431.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,684.42 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 2 | \$246,678.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$122,895.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CU | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE FUNDING CORPORATION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$225,626.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$451,466.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$122,463.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$124,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$694,225.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$123,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$119,048.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$367,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$116,914.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$228,015.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST NATIONAL BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A. | 4 | \$467,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK FINANCIAL | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF WATERLOO | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, | 2 | \$233,157.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DBA STERLING BANK | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,492.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE F&M BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,477,409.84 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$111,798.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$123,560.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | USF MORTGAGES, INC | 1 | \$121,053.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST CO. | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$466,549.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$228,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 5 | \$577,856.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$340,932.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,452.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|-----------|
| | | Unavailable | 3 | \$357,657.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 431 | \$50,385,948.09 | 100% | 0 | \$0.00 | | | 0 | \$ |
| 31417GRF5 | | ABBEVILLE BUILDING & LOAN | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$137,692.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$280,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,051.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ALLIANCE BANK | 1 | \$145,558.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ALPINE BANK & TRUST CO. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMARILLO NATIONAL BANK | 2 | \$285,857.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$822,370.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMERICAN BANK | 1 | \$133,168.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMERICAN BANK CENTER | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,311.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMERICAN NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | | AMOCO CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ANCHORBANK, FSB | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$252,725.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,239,805.63 | 2.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | | BANCFIRST | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | | BANCORPSOUTH BANK | 7 | \$988,850.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | | BANK MUTUAL | 1 | \$131,356.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 2 | \$295,144.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$144,600.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BUCKS COUNTY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BUD WEBER MORTGAGES LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK, | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 9 | \$1,189,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$133,820.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHIPPEWA VALLEY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,975.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$269,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE | 1 | \$124,443.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 3 | \$388,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$416,470.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A. | 1 | \$142,711.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS METRO FED CR UNION | 1 | \$132,799.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 2 | \$270,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$146,466.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 2 | \$283,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CROSS KEYS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$145,754.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$142,729.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,685.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$505,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 6 | \$827,894.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$279,077.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$651,923.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$139,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$124,454.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$785,755.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$964,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$144,354.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$260,410.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$288,118.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$271,118.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 2 | \$268,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$124,454.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,200.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$126,474.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$128,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$149,174.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$277,571.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$137,265.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$140,862.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NBC OKALHOMA | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEBRASKA BANK OF COMMERCE | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$131,324.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$392,621.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,897.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$544,356.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$141,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$125,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$131,412.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$142,810.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$261,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$135,025.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,524,549.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$124,443.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$412,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITY STATE BANK & TRUST | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEG FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$143,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$813,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,455.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 8 | \$1,094,973.47 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,383.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$149,027.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$1,081,658.90 | 2.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$273,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$254,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$131,566.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL | 1 | \$131,412.60 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK ISAOA | | | | | | | | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON SAVINGS BANK, F.S.B. | 1 | \$124,448.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$129,986.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,981.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,922,262.12 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 9 | \$1,247,108.70 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$401,377.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$139,148.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 371 | \$50,463,477.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|--|---|----|----------------|-------|---|--------|----|---|----|
| 31417GRG3 | | 3RD FED BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACOPIA, LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$438,128.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$159,287.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,382.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FIRST C.U. | 1 | \$151,814.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK, FSB | 3 | \$472,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$308,740.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,122,050.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCFIRST | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 4 | \$627,225.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK FIRST NATIONAL | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 2 | \$310,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 1 | \$156,266.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF WESTON | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANNER BANK | 1 | \$169,140.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | BERKSHIRE BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | BLACKHAWK BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASHCALL, INC. | 15 | \$2,369,271.86 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS BANK | 2 | \$311,772.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$150,623.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,357.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$165,857.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$328,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,696.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,993.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,270.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$153,435.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$306,960.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,610.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$173,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FARMINGTON BANK | 2 | \$319,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,108,387.70 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,464.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$335,635.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$323,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,643.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$153,120.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$168,845.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 1 | \$156,578.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| | FIRSTMERIT BANK, N.A. | 3 | \$474,950.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$971,321.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$173,738.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$636,150.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,283.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$166,719.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$303,543.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$302,205.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$165,497.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,102.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$173,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 3 | \$454,772.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,258.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$154,310.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 3 | \$497,057.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST CO | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,572.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$318,410.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT LOMA CREDIT UNION | 1 | \$155,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$162,470.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$327,813.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERA CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$149,345.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$315,030.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,736.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$318,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,649,118.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$162,040.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$618,522.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 9 | \$1,430,120.66 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$322,128.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$506,080.53 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$494,503.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$168,262.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$144,717.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$488,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,724,938.38 | 3.42% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,468,563.38 | 2.91% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$304,845.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$167,252.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$151,330.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN LENDING | 1 | \$151,336.99 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$629,777.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$161,025.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$50,383,659.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GRH1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 4 | \$263,443.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$58,473.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 2 | \$95,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$57,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 7 | \$469,865.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$208,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$199,260.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$346,748.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 2 | \$119,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$53,461.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,660.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 2 | \$95,541.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 4 | \$252,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ANDALUSIA COMMUNITY BANK | 1 | \$54,461.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,607,526.58 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$82,630.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 11 | \$649,675.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 8 | \$523,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRODHEAD | 1 | \$71,990.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$83,628.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$33,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$125,104.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$69,694.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$167,794.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 3 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$58,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BNA BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$74,566.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 3 | \$164,825.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCITE CREDIT UNION | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL COUNTY STATE BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$63,187.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK - STORM LAKE | 1 | \$74,726.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$58,210.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$61,231.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-CHEROKEE | 2 | \$104,533.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-SIOUX CITY | 1 | \$43,804.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-STORM LAKE | 1 | \$64,415.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 3 | \$197,315.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$35,941.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 5 | \$265,695.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$48,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$80,980.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$210,391.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$83,891.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$112,656.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$60,780.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITY CREDIT UNION | 1 | \$81,966.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$67,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$349,550.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 3 | \$215,418.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$229,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL SAVINGS BANK | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 8 | \$426,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY WEST CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 3 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$97,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK N.A. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$64,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF TEXAS | 1 | \$82,498.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CTITIZENS & NORTHERN BANK | 1 | \$23,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$125,318.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | DENMARK STATE BANK | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$478,925.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,779.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$60,725.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 3 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$61,019.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$422,353.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$81,853.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$210,030.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$91,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$199,218.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,832.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$63,717.81 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$56,421.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 3 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$217,730.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$41,855.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$60,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 3 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$210,692.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$57,659.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 5 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 2 | \$108,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$132,607.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | | |
| | FIRST STATE BANK | 2 | \$157,069.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,239.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$149,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$49,779.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 11 | \$658,997.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$116,290.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINACIAL BANK SSB | 1 | \$71,511.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 7 | \$509,664.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM SECURITY BANK, A CORPORATION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$42,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$317,352.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLEAF WAYSIDE BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 10 | \$529,918.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$138,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$262,666.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GUTHRIE COUNTY STATE BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | H. P. C. CREDIT UNION | 1 | \$42,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR CREDIT UNION | 1 | \$48,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$45,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$76,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 3 | \$190,246.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$84,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$82,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK NA | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$127,165.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$392,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI STATE BANK | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 5 | \$307,077.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$316,658.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ISU CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JACKSON COUNTY BANK | 1 | \$70,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$48,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 3 | \$193,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| KENTLAND BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 6 | \$432,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$108,750.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE SUNAPEE BANK, FSB | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$234,285.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LAYTON STATE BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,001.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$43,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 2 | \$124,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 2 | \$112,896.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LONGVIEW STATE BANK | 1 | \$32,851.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 4 | \$212,311.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$77,311.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MERCANTILE BANK | 1 | \$84,531.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS AND FARMERS BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$244,944.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,375.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$192,602.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,775.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGANTOWN BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$54,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 2 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$26,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$73,089.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST SECURITY BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$145,716.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN BANK | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | |
| | OHNWARD BANK AND TRUST | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$69,691.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$73,670.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$161,286.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARIS NATIONAL BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$63,060.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$94,775.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$122,996.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$398,129.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$40,658.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$375,001.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$353,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | RENASANT BANK | 3 | \$218,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,608.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$194,582.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$140,927.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$246,474.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$119,779.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$71,238.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$66,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$284,666.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 3 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$47,568.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$410,551.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$377,555.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SPIRE | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | STATE BANK FINANCIAL | 1 | \$69,688.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$230,195.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING FEDERAL CREDIT UNION | 1 | \$65,709.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$216,741.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$58,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$203,285.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$52,270.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$116,546.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$49,457.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$42,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,270.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$78,097.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$63,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$76,566.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK | 1 | \$68,840.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$140,276.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$50,262.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$89,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$75,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$152,374.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$58,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$2,698,899.86 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$81,635.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$76,016.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITEDONE CREDIT UNION | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$148,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION, A FED | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$79,647.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$307,121.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$332,034.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 789 | \$50,469,079.78 | 100% | 0 | \$0.00 | | 0 |
| 31417GRJ7 | 1ST FARM CREDIT SERVICES | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,270.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$543,517.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$331,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,609,782.77 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$73,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$220,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST OF KANSAS | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 6 | \$609,873.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BFG FEDERAL CREDIT UNION | 1 | \$48,004.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$556,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CABARRUS BANK & TRUST | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 31 | \$10,281,607.97 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$34,868.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$32,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$68,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$48,653.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$62,424.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC FEDERAL CREDIT UNION | 2 | \$157,656.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,040.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | COMMUNITY SAVINGS BANK | 1 | \$41,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,221.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$656,045.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF NEW JERSEY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$533,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 2 | \$203,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DEMOTTE STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 4 | \$431,168.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CREDIT UNION | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$453,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ELGA CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$161,410.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$182,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,060,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, N.A. | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$503,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 3 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,694.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$206,859.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,152,700.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$166,029.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,319.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 2 | \$289,344.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$219,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$171,275.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$58,612.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$262,573.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,679.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$88,350.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$96,642.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,895,460.28 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$122,257.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$192,069.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$298,238.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$47,765.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORRILL & JANES BANK AND TRUST CO | | | | | | | |
| | MORRIS BUILDING & LOAN | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 10 | \$1,240,110.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,636.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,826,488.02 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$58,440.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,632.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$630,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$99,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$353,057.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$462,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$122,598.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$845,918.25 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$244,755.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$144,908.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$233,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$635,861.69 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$42,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$625,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$320,643.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$135,124.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 2 | \$170,207.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$198,306.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$587,390.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,236.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES STATE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$695,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$414,800.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,787,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$100,435.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$52,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$44,671.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 332 | \$50,403,445.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|--|---|----------------|-------|---|--------|----|---|----|
| 31417GRK4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,241,550.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,742.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$182,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$184,448.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,260.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$501,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HERRIN | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$271,225.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,543,475.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 5 | \$1,294,420.67 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$586,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,177,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,337.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$822,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$1,581,100.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$707,939.83 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$416,385.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$551,186.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$409,641.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$274,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$669,247.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$424,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$450,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$465,840.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$344,491.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$549,225.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$893,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,414,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$948,748.00 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | HARBOR NATIONAL BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$177,955.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$343,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZONS NORTH CREDIT UNION | 1 | \$279,742.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$906,475.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,441,951.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$824,392.30 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$178,336.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$550,473.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$188,288.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP, INC. | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$515,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$372,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$605,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$280,951.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$919,400.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,829,862.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$260,595.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$349,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,265,529.94 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$515,217.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$455,386.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,412,250.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 2 | \$715,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 4 | \$1,010,993.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$211,460.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$220,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$260,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$621,060.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$373,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$357,006.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$50,266,164.93 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31417GRL2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,706.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$262,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$486,231.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX FINANCIAL, LC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$491,275.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$647,820.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$326,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$349,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 7 | \$2,298,900.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$454,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$788,356.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 10 | \$2,839,994.95 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,078,947.27 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$525,163.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$718,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$590,303.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$208,810.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$523,647.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$505,191.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$379,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$533,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,097.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$230,659.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$442,870.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$847,700.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,189,565.89 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | IMORTGAGE.COM, INC. | 3 | \$1,037,388.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$310,016.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,277,099.75 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$171,644.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$319,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$366,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$247,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$289,600.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$445,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$546,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$387,474.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$703,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$375,670.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | | | |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$231,123.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$1,128,461.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$204,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,447,600.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$192,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$804,509.49 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$360,905.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$2,119,587.56 | 4.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$394,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$432,449.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$1,287,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$488,222.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$297,161.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,166.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,999.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$322,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$411,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$50,125,614.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31417GRM0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST 2ND MORTGAGE CO., OF N.J., INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 1 | \$241,578.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,000,948.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$323,566.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$216,034.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,229,550.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,390,486.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,504,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$201,411.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$982,301.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANZ GUAM, INC. | 1 | \$203,191.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,567,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,918,239.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC. | 1 | \$260,037.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$510,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$224,267.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$2,062,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$689,966.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$1,131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$245,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$1,374,066.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 6 | \$1,709,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$262,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$378,391.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$521,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,626,925.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKS COUNTY BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$247,484.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 2 | \$463,092.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$869,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$364,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 77 | \$24,976,800.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-SIOUX CITY | 1 | \$410,145.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$254,860.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CENTURY LENDING COMPANY | 2 | \$446,550.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,080,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$242,970.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,142,121.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 7 | \$2,223,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$785,524.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 2 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$259,340.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A. | 1 | \$270,268.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 1 | \$235,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC. | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,290,930.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$553,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$395,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 3 | \$912,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ECU CREDIT UNION | 1 | \$213,953.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 6 | \$1,705,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$225,744.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$563,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$617,256.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$927,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$4,251,015.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL MORTGAGE C | 1 | \$252,460.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,081,539.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,257,489.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$278,785.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,247,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$646,104.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$495,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$485,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$216,694.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 3 | \$901,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$354,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 4 | \$924,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,700,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$862,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK N.A. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 3 | \$926,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$430,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 20 | \$5,802,124.14 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$257,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 4 | \$1,591,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$4,043,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$371,338.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$1,117,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR CREDIT UNION | 1 | \$210,699.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOMESTAR MORTGAGE INC. | 1 | \$219,011.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 3 | \$676,941.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$298,221.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 3 | \$983,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE D'ARC CREDIT UNION | 1 | \$237,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 4 | \$1,561,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$201,283.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$902,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 6 | \$1,347,358.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 9 | \$2,604,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEBANON FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,209,717.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 3 | \$816,538.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,975,103.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$209,516.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MEGASTAR FINANCIAL CORP | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$213,057.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$816,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$257,660.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 3 | \$892,211.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$712,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$289,398.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,195,296.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 6 | \$2,374,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$737,496.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$674,577.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 4 | \$885,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,874.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$244,905.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,709,642.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ONB BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 7 | \$1,999,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 2 | \$761,100.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK AND TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$244,142.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$324,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,920,298.38 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$834,849.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | POLONIA BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 5 | \$1,305,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | RABOBANK, N.A. | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,151,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$504,180.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$532,980.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 33 | \$9,514,148.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$464,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SANBORN CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,296,040.22 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$293,849.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,000,577.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$263,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 29 | \$7,853,145.31 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 3 | \$738,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 21 | \$5,895,584.24 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A | 10 | \$2,730,062.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$307,716.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$419,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$552,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$902,683.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$876,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$384,643.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$735,613.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 2 | \$470,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$713,329.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$259,169.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$432,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$7,824,460.32 | 3.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,993,598.76 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 22 | \$5,939,631.26 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,446,845.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,075,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 9 | \$2,316,237.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,007,766.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$374,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 870 | \$251,922,069.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GRN8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$302,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,033,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED AMERICAN MORTGAGE | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$212,468.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$641,146.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$238,831.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$409,912.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$890,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LOANS, INC. | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$291,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,339,462.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 10 | \$2,759,048.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$1,198,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$723,366.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 8 | \$2,250,856.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$203,078.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$266,831.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BFG FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$243,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$274,771.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | BOONE COUNTY NATIONAL BANK | 2 | \$482,660.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$874,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,072,015.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 75 | \$24,532,629.90 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$480,424.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,164,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIANCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 9 | \$2,419,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,270,759.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$423,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | & TRUST, N.A. | | | | | | | |
| | DFCU FINANCIAL | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$371,371.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$801,175.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$221,900.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$240,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,325,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,438,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$267,813.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$335,345.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,961,802.84 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$216,505.33 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,318,747.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$685,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$524,780.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$886,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$310,470.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$936,220.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$212,381.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,232,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RATE FINANCIAL GROUP | 1 | \$240,954.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,823,835.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,060,357.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK N.A. | 1 | \$294,931.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLINE MORTGAGE INC. | 1 | \$357,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 4 | \$1,003,527.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 5 | \$1,654,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$272,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$617,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 21 | \$5,768,720.57 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GEO CORP INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 4 | \$1,172,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND RIVER BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GREAT LAKES CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,293,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 8 | \$2,327,945.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$606,119.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$519,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$292,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 2 | \$500,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$217,029.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 8 | \$2,657,622.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,557,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LATVIAN CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,073,215.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$840,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$722,477.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M & F BANK, CORPORATION | 1 | \$376,056.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$282,514.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$285,835.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 3 | \$1,084,237.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS AND FARMERS BANK | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$315,589.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 3 | \$890,977.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$769,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 4 | \$1,357,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$889,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF COMMERCE | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$356,823.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$798,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$318,590.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,008,421.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$654,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,057,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 10 | \$3,348,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,210,519.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,965,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$625,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$988,320.58 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$266,911.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,362,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$318,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$358,429.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$385,293.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION | 1 | \$389,260.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$266,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,810,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$428,899.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$230,792.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$726,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$10,009,443.80 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$219,049.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$621,777.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,710,642.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SHERBURNE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$827,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$9,268,145.66 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SOOPER CREDIT UNION | 1 | \$213,837.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 33 | \$9,345,184.40 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 27 | \$8,797,970.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,864,654.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$283,438.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$850,081.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$661,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,141,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE F&M BANK & TRUST COMPANY | 1 | \$223,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 2 | \$568,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$228,362.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 24 | \$6,761,609.50 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$210,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,791,250.48 | 3.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$227,781.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,068.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 22 | \$5,853,957.97 | 2.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,723,197.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$575,902.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 6 | \$1,530,366.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$249,864.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$206,571.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,171,186.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WYMAR FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$280,000.00 | -0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 842 | \$251,789,574.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GRP3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$683,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,503.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$326,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 3 | \$1,000,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$306,911.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$918,407.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 111 | \$37,793,873.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$282,022.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MILLS CREDIT UNION | 1 | \$353,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$314,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT | 1 | \$309,186.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$342,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$354,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$801,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$653,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$710,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$390,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$265,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$610,114.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$982,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 2 | \$708,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,401,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$285,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$268,756.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$264,918.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$1,356,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$277,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$292,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$283,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$3,050,508.45 | 4.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | | UNION SAVINGS BANK | 1 | \$320,055.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$687,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$65,530,057.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GRQ1 | | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$494,523.01 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$546,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$340,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | BADGER GLOBE CREDIT UNION | 1 | \$328,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$323,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$272,625.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | \$222,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | BLUELEAF LENDING, LLC | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | CABARRUS BANK & TRUST | 1 | \$388,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 33 | \$10,992,296.90 | 43.28% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE MORTGAGE | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$213,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | EASTWOOD BANK | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, N.A. | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | FIRSTTRUST BANK | 2 | \$591,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | HNB NATIONAL BANK | 1 | \$325,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | KANSAS STATE BANK OF MANHATTAN | 2 | \$565,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 1 | \$320,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$246,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE, INC. | 1 | \$411,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | MORRILL & JANES BANK AND TRUST CO | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$358,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | OAK BANK | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | PARKSIDE LENDING, LLC | 1 | \$231,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | \$360,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL C. U. | 2 | \$500,907.06 | 1.97% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES STATE BANK | 1 | \$408,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$794,847.44 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$375,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$245,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$651,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$340,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$341,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,713,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$25,397,249.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GRR9 | 3RD FED BANK | 2 | \$697,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$614,540.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$570,810.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,552,541.17 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$177,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| BANK OF HAWAII | 1 | \$180,633.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 37 | \$9,076,900.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHIPPEWA VALLEY BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$602,152.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A. | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLINE CAPITAL INC. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLINE CAPITAL, INC | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK & TRUST | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING, LLC | 1 | \$192,611.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$757,709.37 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$722,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$241,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$240,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 7 | \$2,007,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | FIRST STATE BANK | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$379,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$282,962.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 2 | \$413,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 59 | \$14,904,104.86 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 16 | \$4,235,800.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$499,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK | 1 | \$205,038.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$177,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$264,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$389,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$210,482.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$388,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$401,379.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$349,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK, N.A. | 1 | \$209,908.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$248,187.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$968,408.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$185,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$203,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 3 | \$599,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$184,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,646.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$449,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$233,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| POLONIA BANK | 1 | \$278,026.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 3 | \$818,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$246,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$967,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$186,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$441,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$250,591.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TEXASLENDING.COM | 1 | \$236,473.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$262,110.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON | 1 | \$254,995.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE CHARTERED BANK | | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,231,586.19 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,626.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,870,236.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$321,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$529,444.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 27 | \$6,439,203.31 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$395,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$75,432,184.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GRS7 | BLACKHAWK BANK | 1 | \$89,600.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 2 | \$305,800.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$257,200.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXPRESS MORTGAGE, LLC | 1 | \$138,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 6 | \$789,025.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$121,300.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$107,400.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,962,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GRT5 | FULTON BANK, N.A. | 1 | \$93,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$182,400.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$286,400.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$240,404.19 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$180,000.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$455,000.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$97,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,534,204.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417GRV0 | LEADER BANK, N.A. | 2 | \$452,700.00 | 41.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$129,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$251,600.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$255,000.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,088,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GRW8 | 3 RIVERS FEDERAL CU | 2 | \$183,874.59 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 2 | \$226,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 3 | \$382,500.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK NA | 2 | \$235,750.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$291,100.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A.N | 1 | \$104,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$150,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 8 | \$1,058,650.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$84,866.23 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,716,740.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GRX6 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$216,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$208,800.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$150,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$252,000.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$280,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$223,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$260,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$246,800.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$257,579.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$249,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,343,179.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GRY4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 1 | \$158,370.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$643,220.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$341,525.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$662,677.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMARILLO NATIONAL BANK | 2 | \$322,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$345,533.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$322,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,510.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$162,970.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$318,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$326,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$330,027.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRENHAM | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$158,760.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$167,752.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$310,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 4 | \$659,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$303,833.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CENTURY LENDING COMPANY | 2 | \$304,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$479,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,368.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$150,423.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OWATONNA | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$330,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$333,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,563.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,849.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$151,402.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,723.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$633,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$157,942.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$636,959.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$162,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$635,220.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$333,305.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | | |
| | FIRST COMMAND BANK | 1 | \$164,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$327,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$161,751.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$149,927.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$802,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,129.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$158,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$150,955.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$165,755.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,140,403.86 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$313,788.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$798,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$630,040.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$164,567.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$169,805.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$306,022.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$172,650.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$313,100.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$172,213.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$164,697.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MIDWEST BANK N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$163,661.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$484,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$153,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$152,413.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PHELPS COUNTY BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$763,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 1 | \$152,910.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$312,150.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$650,529.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$171,247.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNINO | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,610.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$622,620.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,454,330.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$3,516,345.27 | 7.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$492,472.02 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$163,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$152,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$478,473.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$155,131.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$336,520.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXASLENDING.COM | 1 | \$169,749.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,147.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$162,475.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE SEYMOUR BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | TJC MORTGAGE, INC | 1 | \$172,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$172,847.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$170,989.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$496,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$488,862.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,807,223.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,954.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$170,748.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$304,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,881.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$50,054,440.93 | 100% | 0 | \$0.00 | | 0 |
| 31417GRZ1 | 1ST MORTGAGES | 1 | \$279,092.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$869,702.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 10 | \$2,116,343.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,040,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,110,660.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$242,355.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,374,395.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$336,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 15 | \$3,127,630.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ANSON BANK & TRUST CO. | 1 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$241,299.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$4,827,263.37 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$492,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$206,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$857,649.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$250,755.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$238,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$940,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$437,743.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$530,431.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,387,258.58 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$357,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CABARRUS BANK & TRUST | 2 | \$538,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$278,916.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 125 | \$41,352,500.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CENTRAL BANK | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK - SIOUX CITY | 1 | \$382,888.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK-STORM LAKE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FCU | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK & TRUST CO | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$253,078.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK MANKATO | 2 | \$422,080.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$205,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$202,440.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CU MORTGAGE DIRECT | 1 | \$209,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$757,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$215,009.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$728,593.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$716,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$396,381.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 1 | \$415,107.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$276,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$522,398.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$253,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | A GEORGIA CHARTERED BANK | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$181,499.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$248,865.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$732,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$220,720.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$181,119.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$793,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$270,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$238,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$610,892.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$1,169,309.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOLYOKE CREDIT UNION | 2 | \$428,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$500,272.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$2,078,125.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$359,526.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$243,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$361,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSONVILLE SAVINGS BANK | 3 | \$612,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$205,064.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$240,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$601,421.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,215,706.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$634,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 4 | \$1,250,380.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BUILDING & LOAN | 1 | \$216,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$388,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$329,950.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$400,681.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$273,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$699,195.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$257,237.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$556,248.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$198,002.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 15 | \$3,934,709.32 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$309,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POLONIA BANK | 6 | \$1,490,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$319,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 5 | \$1,388,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$629,072.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,316,536.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 5 | \$1,480,943.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$270,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$449,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$702,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$5,291,745.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$447,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$549,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SHELL FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FEDERAL CREDIT UNION | 1 | \$189,128.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 8 | \$1,794,870.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SPC CREDIT UNION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$277,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FCU | 3 | \$838,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$218,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF REESEVILLE | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$458,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$522,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 8 | \$2,068,118.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$679,536.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$343,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,340,145.84 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$409,645.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$248,864.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$235,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$634,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 4 | \$1,178,169.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,715,496.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$1,103,547.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,378,700.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITEX COMMUNITY BANK | 1 | \$250,059.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,077,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$194,114.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$250,607.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 552 | \$151,316,847.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GS23 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,950.00 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC. | 1 | \$222,100.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$214,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$177,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$431,992.62 | 18.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$192,250.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$199,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,747.72 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,550.36 | 13.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,500.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,354,990.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GS31 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$198,616.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$101,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$198,125.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$90,700.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$88,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$88,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$463,970.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$416,180.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TEXAS | 2 | \$204,900.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$102,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 2 | \$191,300.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$393,500.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$404,881.91 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$88,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK | 2 | \$188,493.98 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$91,200.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$92,923.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,811,089.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GS49 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$116,900.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$118,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$123,750.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$238,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$232,960.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$237,920.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$468,475.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,400.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$117,600.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT | 1 | \$115,090.85 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$124,950.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$111,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$115,767.88 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$117,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,713,313.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GS56 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$388,250.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$139,200.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$129,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$261,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$132,750.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$148,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$673,350.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$527,910.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CITIZENS BANK | 1 | \$126,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK & TRUST COMPANY | 1 | \$135,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | MORRIS BANK | 1 | \$137,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$130,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$411,700.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$272,670.31 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,612,030.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GS64 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$221,330.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$689,668.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$264,925.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARIZONA | 2 | \$163,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$138,750.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$147,250.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$84,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 3 | \$214,754.82 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$57,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$58,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$74,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 3 | \$143,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO | 1 | \$59,746.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$757,893.33 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATON | 1 | \$24,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$701,937.08 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$169,798.90 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$55,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 3 | \$177,526.74 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK | 1 | \$76,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$50,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$82,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF MIAMI | 1 | \$80,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$126,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$38,520.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$39,503.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$4,775,203.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GS72 | 360 MORTGAGE GROUP, LLC | 1 | \$172,929.84 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$156,029.65 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$125,500.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,070.32 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,780.59 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SHORE MORTGAGE | 1 | \$173,499.83 | 14.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$196,762.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,191,572.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GS80 | 360 MORTGAGE GROUP, LLC | 1 | \$91,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$187,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$208,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$182,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CABARRUS BANK & TRUST | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 15 | \$1,458,600.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$87,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,311.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$106,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS EXCHANGE BANK | 1 | \$95,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$87,011.73 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$170,897.49 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$87,398.11 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$686,800.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$309,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK NA | 1 | \$89,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$191,212.53 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$87,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$97,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$186,400.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$97,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$86,547.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$102,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 2 | \$177,140.79 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK AND TRUST | 1 | \$85,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$91,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$202,031.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$87,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$98,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$108,547.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$99,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$195,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$99,589.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$86,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$87,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$98,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$88,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 7 | \$658,997.72 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$88,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET, INC. | 1 | \$94,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$93,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$92,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,744,685.89 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|----|
| 31417GS98 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$118,740.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 9 | \$1,057,000.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$118,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$114,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,725.58 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$111,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$234,100.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$351,960.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$119,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$234,838.81 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$112,531.37 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$123,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$119,632.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$235,226.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP. | 1 | \$116,320.51 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$116,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$115,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$353,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUERNSEY BANK | 1 | \$121,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$231,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$121,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$122,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,857,724.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSA5 | 1ST 2ND MORTGAGE CO, OF N.J., INC. | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,877,820.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$484,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$440,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$184,727.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$2,251,943.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$213,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$352,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$207,523.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$571,526.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 1 | \$348,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,471,796.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$407,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$262,113.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC. | 1 | \$469,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$311,530.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 10 | \$2,698,208.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$565,666.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$668,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY COOPERATIVE BANK | 1 | \$308,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,390,065.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$249,623.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,117,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$307,546.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$824,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 22 | \$7,068,330.04 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,435,350.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$365,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$738,188.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$927,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS BANK & TRUST COMPANY | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$881,992.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$294,056.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$3,117,074.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$769,993.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 20 | \$7,055,865.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$832,046.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$682,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,041,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$567,301.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL, INC | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY | 1 | \$295,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$324,066.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$204,245.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$244,131.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| ELEVATIONS CREDIT UNION | 5 | \$1,107,163.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$360,339.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$541,781.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$770,355.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$988,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$893,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$384,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$221,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,468,825.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$327,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$390,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,855,729.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$570,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY MORTGAGE SERVICES | 1 | \$197,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,163,940.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$518,589.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$352,304.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$500,416.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$663,818.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 4 | \$1,391,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$530,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$1,283,420.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$254,423.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$486,549.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$608,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$335,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FNB DURANGO | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM CHOICE MORTGAGE | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 14 | \$4,205,993.26 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GEO CORP INC | 1 | \$184,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 3 | \$749,790.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 1 | \$234,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK, NA | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,632,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 6 | \$1,390,739.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$358,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,536,781.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$438,327.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$401,466.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 3 | \$864,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$1,030,140.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,032,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$910,481.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$496,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,193,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$614,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$430,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 9 | \$2,461,515.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$351,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,319,908.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT | 2 | \$495,765.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$958,379.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$562,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$207,908.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$437,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$575,188.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$180,215.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$599,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$661,306.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,236,364.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$430,450.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$934,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$828,678.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | ORNLFEDERALCREDIT UNION | | | | | | | | |
| | PACIFICBAYLENDINGGROUP | 1 | \$225,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICNWFEDERALCREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICTRUSTBANKDBA MISSIONHILLSMORTGAGE BANKERS | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICTRUSTBANKDBA MISSIONHILLSMORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICTRUSTBANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,489,733.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICUNIONFINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,171.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICUNIONFINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$444,886.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLESTATEBANK | 3 | \$648,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNTEQUITY MORTGAGE, LLC | 2 | \$391,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDELENDING, LLC | 2 | \$695,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERSFEDERALCREDIT UNION | 2 | \$955,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 4 | \$1,588,361.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLESBANK | 2 | \$474,031.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLESBANK, A WA CORPORATION | 1 | \$201,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLESNATIONALBANK | 1 | \$276,077.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLECAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,168,682.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLEMORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,384,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEERBANK, SSB | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZAHOMEMORTGAGE | 2 | \$696,636.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZAHOMEMORTGAGE, INC. | 2 | \$549,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZAHOMEMORTGAGE, INC. | 1 | \$477,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PMACLENDINGSERVICES, INC. | 9 | \$2,699,666.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,077,184.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 2 | \$582,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,346,614.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$254,815.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$938,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,933,880.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$399,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$758,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | S BANK | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$401,722.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC. | 1 | \$239,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$586,256.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,155,681.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TEXAS, A TEXAS CORPORATION | | | | | | | |
| | SOVEREIGN BANK, N.A. | 6 | \$2,294,521.93 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$227,938.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$478,595.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 27 | \$8,198,165.89 | 4.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,889,941.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$260,727.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 6 | \$1,680,951.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,807.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,888,213.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXASLENDING.COM | 1 | \$318,740.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$231,745.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$793,412.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$280,676.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,957,620.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$441,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$186,924.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | GROUP, LLC | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$267,995.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$472,703.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$406,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION INC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,260,522.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$599,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$179,728.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 3 | \$675,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$578,320.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$558,394.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,076,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$231,151.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 689 | \$200,232,619.24 | 100% | 0 | \$0.00 | | 0 |
| 31417GSB3 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$268,440.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$34,478.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,411.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$295,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$214,452.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$573,800.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$405,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 18 | \$4,010,600.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$113,364.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,960.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$202,926.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$1,198,442.38 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$3,284,353.35 | 12.96% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$281,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$349,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$127,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$135,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$273,032.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$254,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LIBERTY BANK | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$308,128.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$431,567.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$411,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$431,277.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$421,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$373,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$279,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$214,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$169,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$258,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,235.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$689,867.32 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | VALLEY NATIONAL BANK | 12 | \$2,757,613.27 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$25,339,899.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSC1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$55,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 2 | \$125,017.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$145,700.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$148,323.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$570,450.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$322,903.59 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$51,175.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$56,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$106,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$44,807.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 6 | \$319,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$178,672.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$71,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$150,820.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST OF KANSAS | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 19 | \$1,196,231.16 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$75,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$58,361.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-CHEROKEE | 1 | \$50,940.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 3 | \$191,777.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRALSAVINGSBANK | 1 | \$61,616.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$79,265.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 3 | \$186,561.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 3 | \$197,095.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE COMMUNITY BANK | 1 | \$63,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE INC | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$66,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$67,444.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$50,768.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$33,451.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 4 | \$283,298.19 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$57,836.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$128,754.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, N.A. | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$196,735.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$53,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | | | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF VANDALIA | 3 | \$226,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOI | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 2 | \$120,458.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$52,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$52,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$225,352.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$84,062.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$148,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$246,775.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$65,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 4 | \$219,072.86 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$84,875.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$81,330.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCITY STATE BANK | 2 | \$129,371.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| JACKSONVILLE SAVINGS BANK | 6 | \$383,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE STATE CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 2 | \$103,256.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC | 1 | \$74,659.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 8 | \$492,334.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK & TRUST | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$78,444.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$706,566.10 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$84,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$68,544.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND COMMUNITY BANK | 1 | \$65,957.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$125,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST CO | 2 | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK | 1 | \$67,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$166,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$217,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PALMYRA STATE BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$130,224.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 4 | \$267,902.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$295,336.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE OZARK BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$29,242.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$70,866.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$124,844.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$83,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,728.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$281,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | SCOTIABANK DE PUERTO RICO | 1 | \$39,271.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 9 | \$577,298.52 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 2 | \$142,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FEDERAL CREDIT UNION | 1 | \$74,556.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$273,606.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ST CLAIR COUNTY STATE BANK | 1 | \$84,630.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 4 | \$268,464.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$59,668.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$292,620.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$68,628.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$75,003.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$62,343.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK | 1 | \$57,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DIETERIC | 3 | \$231,775.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FRIST NATIONAL BANK OF NIAGARA | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$83,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$52,671.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$36,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$290,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$389,094.68 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$210,859.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$69,682.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$221,150.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$180,986.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST CO. | 1 | \$56,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$83,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 3 | \$151,025.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$56,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 6 | \$398,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 314 | \$20,144,620.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSD9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$286,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,975.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MORTGAGES | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 1 | \$132,248.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$125,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$822,334.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$538,220.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN BANK | 1 | \$136,549.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$936,092.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 2 | \$277,627.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$135,263.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 4 | \$549,216.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$424,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,124,443.25 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$138,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$388,988.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$284,282.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$540,475.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$389,478.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,090.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 15 | \$2,064,800.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CITIZENSFIRST CREDIT UNION | 2 | \$258,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$546,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$404,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$134,393.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$262,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$125,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$139,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,340.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$399,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$261,067.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$148,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, | 4 | \$549,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | A CORPORATION | | | | | | | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$260,520.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$147,752.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$556,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$410,210.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$389,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$265,144.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$272,792.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$918,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$271,492.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$266,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$415,954.84 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| | FIRSTAR BANK N.A. | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$674,702.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$531,798.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$128,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$2,708,725.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$146,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$519,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$395,116.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST CO | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$695,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$531,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$136,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$399,926.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$270,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$395,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$523,937.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$127,441.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$271,998.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$136,203.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$286,852.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$124,443.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 4 | \$524,621.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$137,501.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK, N.A. | 1 | \$145,848.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 6 | \$791,112.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$279,851.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,381.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,913.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE AMERICA INC | 2 | \$266,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$288,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO HEALTHCARE FCU | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OHNWARD BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$406,902.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$273,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POLONIA BANK | 1 | \$124,679.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | TRUST | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$839,337.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$548,499.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$140,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$277,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,620,418.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$127,656.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$408,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$251,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$265,823.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$572,041.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 7 | \$963,973.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF FLORENCE | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$854,918.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,365.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$664,754.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$411,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$132,509.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 1 | \$135,299.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$3,749,242.39 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK & TRUST | 4 | \$534,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,229.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,389,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$259,450.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 11 | \$1,541,067.98 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$139,372.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 2 | \$271,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$262,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$951,225.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$297,237.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$272,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$261,486.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 550 | \$74,735,674.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GSE7 | 3 RIVERS FEDERAL CU | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$794,905.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$525,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$596,954.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$464,351.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AMALGAMATED BANK OF CHICAGO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$942,314.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$222,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,636,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$792,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$462,255.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$235,934.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,343,976.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$241,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$1,999,459.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$735,674.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$244,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$229,504.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$831,087.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$415,144.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$246,896.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$526,937.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | BELL STATE BANK & TRUST | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$199,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$413,491.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$846,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$231,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKS COUNTY BANK | 2 | \$540,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$800,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 44 | \$13,172,100.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING | 1 | \$349,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-CHEROKEE | 1 | \$310,611.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$545,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$208,796.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,187,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$1,282,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,059,318.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 2 | \$505,889.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$195,119.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$255,070.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$366,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$200,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$437,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$419,126.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,460,875.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$907,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$995,555.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$321,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$659,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,874,660.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,057,169.05 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$233,446.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$937,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$782,710.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$735,854.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 5 | \$1,626,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$445,051.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$256,949.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK BERLIN | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$198,114.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 11 | \$3,077,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$193,864.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,565,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$818,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$811,446.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRSTTRUST BANK | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB DURANGO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$412,012.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 20 | \$5,471,902.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$1,003,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 3 | \$800,884.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$542,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENCHOICE BANK | 1 | \$235,955.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,017,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$566,951.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$518,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,280,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$201,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,157,025.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 2 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$721,558.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$484,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$473,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$542,124.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 2 | \$783,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$354,399.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,978,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK | 3 | \$651,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$806,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$675,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,735,008.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$513,964.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$617,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,137,173.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$1,358,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$582,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$872,657.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$426,735.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$196,799.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$686,386.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$876,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$529,765.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$370,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$798,979.56 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | O A MORTGAGE SERVICES | 4 | \$1,184,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$229,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$229,225.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$1,089,635.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$503,964.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$659,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$209,821.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$273,156.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE, LLC | 1 | \$345,118.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,696,144.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$235,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,004,260.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 3 | \$1,104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSERITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 4 | \$1,087,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,218,968.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,013,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$201,754.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERLAND CREDIT UNION | 1 | \$206,666.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$201,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$5,669,764.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE.COM | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$655,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$196,239.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$217,039.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$432,987.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$437,260.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,571,268.20 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 27 | \$7,574,612.85 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$197,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK, AN | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | IOWA BANK | | | | | | | | |
| | STEARNS LENDING INC. | 13 | \$3,657,657.05 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,028,320.37 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$499,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,679,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | T. J. FINANCIAL, INC. | 5 | \$1,625,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXASLENDING.COM | 1 | \$205,092.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF NEW CANAAN | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE F&M BANK & TRUST COMPANY | 1 | \$240,827.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 2 | \$447,642.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVER COMMUNITY BANK | 1 | \$312,986.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,435,991.87 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING | 1 | \$202,048.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK & TRUST | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$208,291.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 25 | \$6,936,640.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORP | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 19 | \$4,538,735.84 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE POINT BANK | 1 | \$197,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$752,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$771,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$612,148.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$580,770.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 736 | \$202,123,535.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSF4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,260,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$717,459.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$217,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$201,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$456,741.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$972,192.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$516,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$837,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$584,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$213,965.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$483,271.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$394,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,634,763.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 19 | \$6,107,300.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$716,580.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$489,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,305.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA | 3 | \$1,291,233.48 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CMG FINANCIA | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$225,731.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,353,183.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,614.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$241,919.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$377,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$275,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$644,370.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$331,999.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,125.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$631,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$201,285.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$565,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$482,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,976,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,002,567.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$174,926.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$418,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$416,579.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,509.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,694.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$468,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 10 | \$2,495,061.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$199,907.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO CORP INC | 2 | \$617,915.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 11 | \$3,136,300.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 2 | \$557,683.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$331,512.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$428,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 7 | \$1,884,504.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$695,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLEY MORTGAGE, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,411,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$178,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$633,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$252,648.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$284,580.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$848,719.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$177,332.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$479,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$407,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$879,057.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$204,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$254,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,017,375.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$226,380.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$185,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH VALLEY BANK | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$934,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$566,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$421,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$968,217.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$336,481.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$372,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$254,684.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$819,840.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,411,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 4 | \$1,179,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$212,430.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$357,161.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$476,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,081,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$658,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,113,090.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 20 | \$5,874,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$759,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$701,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$301,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$620,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$929,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$225,814.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$364,572.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,009,569.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,739,625.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$621,755.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$241,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,028,615.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$446,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$348,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$397,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$239,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$100,208,837.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GSG2 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,077,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,920,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$200,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,037.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$878,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$379,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$556,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$221,330.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$557,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES LLC | 2 | \$491,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 13 | \$4,733,200.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$908,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$356,263.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$479,225.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,897,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 7 | \$2,048,682.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$671,255.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$745,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$720,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY | 2 | \$485,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$528,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$594,558.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ELEVATIONS CREDIT UNION | 3 | \$724,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,802,191.76 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$606,410.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$705,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$397,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,544,630.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTRAL BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$949,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$368,574.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$242,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$791,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 10 | \$2,896,994.98 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 2 | \$686,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GRAND BANK NA | 4 | \$1,237,490.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$931,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$295,610.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 2 | \$372,710.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 6 | \$2,051,550.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$353,615.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$209,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 4 | \$1,479,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,361,763.24 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$358,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$272,089.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$196,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$871,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS HERITAGE FCU | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$257,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$195,746.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CENTER, LLC | 1 | \$238,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$232,549.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$183,899.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORPORATION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$577,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLCN | 1 | \$308,364.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$449,337.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$214,239.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,227,502.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$388,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,928,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,085.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,003,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,904,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$594,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST CO. INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,383,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. | 2 | \$591,468.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,673,784.76 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$466,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A. | 3 | \$869,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$380,428.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 23 | \$6,771,150.90 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$845,952.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$552,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC. | 2 | \$528,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 7 | \$2,112,409.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOE FEDERA CREDIT UNION, A CORPORATION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$442,823.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE LLC | 1 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$178,306.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,721,122.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK | 1 | \$282,692.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 3 | \$798,821.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,053,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$385,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$300,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$341,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 343 | \$100,198,203.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSH0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$222,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,771.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$183,983.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$378,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$259,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$321,955.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,076,935.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,162,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$479,275.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$450,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$190,204.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$450,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$413,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$500,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,710,324.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CAL STATE LA FEDERAL CREDIT UNION | 1 | \$326,807.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 15 | \$4,282,700.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,256,043.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$400,316.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$802,175.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CHESAPEAKE BANK AND TRUST | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$908,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 7 | \$2,324,137.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$454,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY | 1 | \$249,755.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$926,040.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$546,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$274,510.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, | 4 | \$1,168,366.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | A GEORGIA CHARTERED BANK | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,471,580.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$618,826.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$191,411.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$693,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$241,935.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,964,471.53 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$380,185.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$665,676.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES , INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$669,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$205,543.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,170,861.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$181,662.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$456,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$732,944.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LEADER BANK, N.A. | 2 | \$587,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$322,024.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$513,275.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$343,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$527,213.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$597,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$497,805.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 2 | \$554,270.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,624.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$223,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$638,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,809.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$342,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$300,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 3 | \$1,244,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$877,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 2 | \$531,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$887,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST CO | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,017,960.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,026,350.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,514,675.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$207,210.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$187,636.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$261,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$489,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,166,575.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$870,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$239,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | RENASANT BANK | 2 | \$522,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$216,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION | 1 | \$199,698.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERLAND CREDIT UNION | 1 | \$247,626.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$215,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$412,041.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,770,273.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,238,115.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$938,330.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$378,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 29 | \$8,675,744.16 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$796,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$416,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 5 | \$1,611,600.99 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$982,260.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$473,176.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNCLE CREDIT UNION | 1 | \$279,578.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$209,864.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,110,516.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,237,875.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$204,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 345 | \$100,005,110.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSJ6 | 1ST UNITED BANK | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$187,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$187,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$839,566.68 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$395,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$147,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,446,849.17 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER GLOBE CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$444,146.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$120,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,436.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 8 | \$2,362,200.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$97,477.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING | 1 | \$96,237.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,894.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$75,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$156,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$106,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$134,610.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVABANK | 1 | \$174,715.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$153,675.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$458,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$131,285.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$114,657.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,715.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$75,088.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$960,400.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$767,321.82 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST | 1 | \$95,299.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$215,281.60 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$715,900.00 | 2.84% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,831.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$562,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$108,295.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$327,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$352,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$90,607.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$194,942.05 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$623,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$247,018.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$588,096.83 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$245,769.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,076,400.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$132,029.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,011.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$187,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$475,598.16 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$76,434.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$117,146.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$426,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$165,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,637,200.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$64,525.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$270,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$25,193,316.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GSK3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$160,645.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$480,325.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$229,931.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,088,124.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$343,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 34 | \$5,821,319.61 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$158,326.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CLOVERBELT CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|--------|---|--------|----|---|----|
| | COBALT MORTGAGE, INC. | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,216.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$300,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,072.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$171,952.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$633,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$478,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$281,651.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,507.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 12 | \$1,903,100.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 44 | \$7,482,124.33 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,725,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$628,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$150,422.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$252,285.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$769,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 3 | \$467,809.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,439.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,097.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$577,083.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$163,803.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 3 | \$537,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$159,351.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$429,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,272.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$160,833.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,041.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$495,244.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$159,788.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$215,070.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$145,948.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$408,327.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,158,620.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$327,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ST.MARY'S BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$182,485.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$458,575.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$166,346.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,696.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$192,395.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,127,414.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$648,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 34 | \$5,575,275.95 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WALDO STATE BANK | 1 | \$211,736.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$322,877.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$50,144,440.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSL1 | ABERDEEN PROVING GROUND FCU | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,432,361.07 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AKT AMERICAN CAPITAL, INC. | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$283,316.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$295,342.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$405,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,456.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$590,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$361,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$889,219.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 6 | \$1,651,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$739,010.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$705,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$776,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$641,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 11 | \$3,082,453.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$815,769.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL TRUST CO. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$299,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,353,109.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$453,395.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$361,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$331,256.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$304,786.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$807,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$988,670.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,369,975.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,099,804.79 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$343,813.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$361,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL BANK | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$306,712.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$501,801.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$294,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU - KEYSER OFFICE | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$361,106.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$425,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$188,130.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$563,019.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$312,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO CORP INC | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$404,509.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,260,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$912,420.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$384,711.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$291,717.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$925,257.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$296,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$200,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$565,655.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,125,237.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$322,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$268,261.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$467,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 2 | \$514,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$836,677.15 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$265,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEW MEXICO BANK AND TRUST | | | | | | | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$536,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$251,980.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$319,195.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$635,425.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$569,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$617,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,312,341.63 | 3.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,099,888.19 | 3.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$730,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$314,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,697,948.61 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$182,097.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 2 | \$570,999.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$535,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,343,819.95 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$266,578.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 5 | \$1,470,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 16 | \$5,101,875.86 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$567,741.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 4 | \$1,115,127.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$423,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,624,613.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | T. J. FINANCIAL, INC. | 1 | \$576,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 2 | \$661,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$237,238.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TWO RIVERS BANK | 1 | \$191,090.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$501,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,162,914.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$828,095.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE BANK | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$450,652.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,489,358.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,888.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$100,165,362.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GSM9 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$465,300.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$174,600.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$168,800.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$153,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$339,750.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$172,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|-------------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$334,500.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$338,500.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$318,750.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$317,750.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$152,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$173,900.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$162,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,593,850.00 | 100% | 0 | \$0.00 | | | 0 \$ |
| 31417GSN7 | 3 RIVERS FEDERAL CU | 2 | \$258,291.43 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,831.27 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$919,548.93 | 33.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$420,630.30 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$122,821.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 4 | \$515,248.85 | 18.77% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$128,225.75 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$123,492.71 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$121,005.64 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,745,095.88 | 100% | 0 | \$0.00 | | | 0 \$ |
| 31417GSP2 | BARKSDALE FEDERAL CREDIT UNION | 3 | \$450,052.74 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$150,024.14 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,861.04 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$146,580.52 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$296,891.91 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$162,719.76 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,768.82 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,509,898.93 | 100% | 0 | \$0.00 | | | 0 \$ |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|----|
| 31417GSQ0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$340,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$249,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,564.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$297,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$383,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,650.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$201,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$376,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$218,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$198,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$1,040,850.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$248,537.23 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$378,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$191,472.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$351,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$364,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$246,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$212,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$357,185.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$305,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$190,391.68 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$155,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$290,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$288,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RABOBANK, N.A. | 1 | \$206,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$156,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$160,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 2 | \$630,800.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$982,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$152,169.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$319,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$375,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$223,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$321,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$194,294.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$12,511,463.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSR8 | ARIZONA STATE CREDIT UNION | 2 | \$378,900.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$779,127.44 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$162,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$213,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ELGA CREDIT UNION | 1 | \$342,800.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$272,400.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$166,130.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$131,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$323,715.94 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$143,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$200,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$313,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GREEN TREE SERVICING LLC | 1 | \$288,550.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$215,645.70 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$135,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$140,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$135,135.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,050.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$383,650.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$158,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$230,300.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$177,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$178,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,375.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$226,387.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$228,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$149,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$168,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$138,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$593,500.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$183,627.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$135,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,050.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$138,205.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$191,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$201,760.71 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,550.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WORTHINGTON FEDERAL BANK | 1 | \$141,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$9,729,909.02 | 100% | 0 | \$0.00 | | | 0 |
| 31417GSS6 | BANNER BANK | 1 | \$285,517.31 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$430,143.12 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$195,100.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$186,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$205,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$221,700.44 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$226,504.70 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$200,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,550.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$193,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$230,235.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$326,200.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$271,311.38 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$216,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$461,087.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$200,700.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION. | | | | | | | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$183,097.84 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 1 | \$230,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$284,080.26 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,260,377.05 | 100% | 0 | \$0.00 | | 0 |
| 31417GST4 | | ACCESS NATIONAL MORTGAGE | 2 | \$195,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA TELCO CREDIT UNION | 1 | \$101,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST CO, INC. | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$391,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 1 | \$108,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$979,516.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 4 | \$400,400.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$663,010.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$1,198,548.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 8 | \$793,585.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | CALUSA NATIONAL BANK | 1 | \$99,559.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CMC FUNDING, INC. | 2 | \$193,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | COASTAL COMMERCE BANK | 1 | \$95,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$185,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 9 | \$868,800.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 7 | \$692,800.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$109,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$266,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | EQUITY HOME MORTGAGE, LLC | 1 | \$104,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$705,100.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$109,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$108,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KENTUCKY BANK | 2 | \$188,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$108,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,066,143.97 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$87,958.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$100,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$195,910.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 7 | \$703,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXELL CREDIT UNION | 1 | \$92,340.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$98,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UICCU | 1 | \$91,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA CCU | 1 | \$109,575.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$393,750.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNVIVERSITY OF IOWA COMMUNIT CREDIT | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$12,603,345.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSU1 | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$123,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA TELCO CREDIT UNION | 1 | \$123,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$688,375.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$111,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COMMERCE | 1 | \$110,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$119,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$118,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,659,346.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$354,850.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$115,488.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$232,900.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$116,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$352,700.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$224,880.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$123,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$116,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$124,160.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$701,720.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,083,421.30 | 12.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH BANK | 1 | \$120,350.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$350,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$116,615.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$109,510.50 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$343,356.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$241,600.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$235,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,829,622.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GSV9 | AMERICAN BANK AND TRUST CO, INC. | 1 | \$129,432.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$390,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$274,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | BANK OF COLORADO | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DUDLEY | 1 | \$142,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$423,300.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$134,411.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 17 | \$2,307,645.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$144,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$144,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,244,150.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$541,124.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,716.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK N.A. | 1 | \$139,377.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY SAVINGS BANK & TRUST | 1 | \$149,845.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 3 | \$393,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$147,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 7 | \$940,800.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$253,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 2 | \$275,950.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$902,665.54 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,544,310.55 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$678,150.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK | 2 | \$280,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | KAPLAN STATE BANK | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$137,475.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PULTE MORTGAGE LLC | 3 | \$429,933.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$131,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$142,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 1 | \$143,359.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$144,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK, DBA PRIME MORGAGE | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UICCU | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$404,285.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$655,450.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$146,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$127,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$426,950.29 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE COMMUNITY BANK | 1 | \$147,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$16,095,229.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSW7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$69,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 14 | \$886,023.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$76,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COMMERCE | 1 | \$70,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OAK RIDGE | 1 | \$79,301.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$157,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$162,901.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$894,609.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$411,601.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUSA NATIONAL BANK | 1 | \$58,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 1 | \$54,194.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 3 | \$159,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 9 | \$604,700.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 6 | \$412,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$66,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$61,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK | 1 | \$62,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 2 | \$125,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 4 | \$226,748.70 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$561,449.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 2 | \$139,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$750,528.84 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY TRUST BANK | 2 | \$167,476.95 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$372,100.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$63,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$59,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 4 | \$285,239.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP. | 1 | \$68,076.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 13 | \$823,966.25 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$45,548.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI | 1 | \$29,371.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARDIN COUNTY BANK | 1 | \$62,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$233,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$153,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$395,671.39 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$73,972.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$9,317,653.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417GSX5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,700.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE | 1 | \$307,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$214,900.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$268,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$248,550.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$175,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$153,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$173,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,600.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$163,784.99 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$179,393.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$163,101.82 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$243,530.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$239,160.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$212,700.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$683,238.84 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,014,158.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSY3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,100.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,750.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$153,900.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$142,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GREEN TREE SERVICING LLC | 1 | \$148,900.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$219,800.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$277,290.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$158,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$130,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK | 1 | \$228,280.01 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PBC CREDIT UNION | 1 | \$194,303.07 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$276,202.09 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$330,750.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,684.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$265,225.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$255,642.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$1,214,791.78 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$248,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,262.27 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,245,880.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GSZ0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$196,800.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,400.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$307,000.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$185,300.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$404,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,607.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,500.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,863,907.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|----|
| 31417GT22 | 3 RIVERS FEDERAL CU | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$320,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,295,048.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$327,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,338,007.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$794,410.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$173,580.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$312,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$335,993.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$466,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,150,565.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTTONG BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$168,230.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$647,692.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$502,360.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURN BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANCFIRST | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$497,002.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$163,453.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKTEXAS | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$329,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$167,989.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$171,047.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$337,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$165,205.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$642,958.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 2 | \$328,205.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$161,623.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$347,303.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 13 | \$2,051,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$174,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHAMPION CREDIT UNION | 1 | \$155,769.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NOTHERN BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$934,642.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$491,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$170,481.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 7 | \$1,110,520.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$967,289.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$162,928.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CORPORATION | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$160,762.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$151,436.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONVERSE COUNTY BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$647,594.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CRBNA | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,756.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EDUCATION FIRST CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$167,696.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 2 | \$324,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$970,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$325,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$336,880.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$484,771.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$159,245.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$509,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$166,740.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS EXCHANGE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS TRUST & SAVINGS BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 4 | \$623,720.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$818,289.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$647,960.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$329,763.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$330,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$483,974.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,379.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$163,887.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$337,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$469,017.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$337,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDIAN BANK | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$163,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM OF MARYLAND FEDERAL CREDIT UNION | 1 | \$159,552.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 9 | \$1,472,207.51 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$158,261.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FRESNO COUNTY FEDERAL CREDIT UNION | | | | | | | |
| | FULTON BANK, N.A. | 3 | \$492,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$321,976.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$637,024.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,334,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,982.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$172,478.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$483,337.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,751.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$160,058.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,132,267.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$336,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$174,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$304,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$464,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$672,418.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$344,946.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$340,820.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$155,672.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$155,196.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID WISCONSIN BANK, A CORPORATION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$321,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$162,217.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 6 | \$990,325.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$157,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NW PLUS CU | 2 | \$320,576.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$154,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 4 | \$629,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$151,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$329,380.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$340,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST CO | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,743.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,620.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$313,957.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 4 | \$641,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT BANK | 1 | \$162,554.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$326,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE | 1 | \$157,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$156,763.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FCU | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 2 | \$316,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,959,588.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$335,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$163,153.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$327,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$170,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | S BANK | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$162,854.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$990,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$323,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 2 | \$316,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$484,913.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,203,660.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$150,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 5 | \$804,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 26 | \$4,234,907.65 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$163,256.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,439,262.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$164,751.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS PLAINS FEDERAL CREDIT UNION | 1 | \$169,119.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$173,295.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,253.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$506,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$162,267.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$149,625.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,113,603.00 | 3.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$478,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$331,939.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1 | \$166,498.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,614.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY GREEN BANK | 1 | \$162,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$171,740.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$466,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP INC | 2 | \$323,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 2 | \$320,163.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 3 | \$479,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$823,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$155,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$173,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$657,524.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 621 | \$100,597,818.80 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|---|---|----------------|-------------------------|-------------|----------|---------------|---|----------|-----------|
| 31417GT30 | ADVANTAGE BANK | 1 | \$324,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$336,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$397,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$381,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCORPSOUTH BANK | 1 | \$284,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ENGLAND | 1 | \$240,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF KAMPSVILLE | 1 | \$273,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | BEVERLY COOPERATIVE BANK | 1 | \$400,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASHCALL, INC. | 3 | \$790,600.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$406,398.61 | 2.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENG LENDING | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENTERPRISE BANK & TRUST | 1 | \$213,319.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVOLVE BANK & TRUST | 1 | \$200,795.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$209,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$281,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | GMFS LLC | 1 | \$244,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,381,100.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$184,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTEAD FUNDING CORP. | 1 | \$394,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMETOWN LENDERS, LLC | 1 | \$261,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | INVESTORS HOME MORTGAGE | 1 | \$279,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEADER BANK, N.A. | 3 | \$880,400.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$272,449.54 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | METRO CREDIT UNION | 1 | \$247,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONSTARMORTGAGE | 1 | \$191,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$604,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$452,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$277,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$236,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$571,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$599,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$408,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 2 | \$435,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$1,355,850.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$473,713.18 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$242,526.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$597,050.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$314,595.87 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$733,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$18,262,747.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GT48 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$229,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$390,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$442,862.54 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$201,203.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,162,250.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. | 1 | \$264,315.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$363,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$464,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$198,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$152,988.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$296,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$156,690.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$186,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$462,025.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$206,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$496,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$266,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$169,755.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$178,736.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$194,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$192,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,417,250.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$318,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$210,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$162,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$157,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$432,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$244,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$454,800.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$229,653.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$250,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$539,108.61 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$296,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$368,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$233,650.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$223,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$221,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$583,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$247,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$795,800.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$256,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$153,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$489,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$192,550.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$311,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,373,912.40 | 6.57% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$152,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$167,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$267,150.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|-------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$197,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,781.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,496.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$20,922,147.92 | 100% | 0 | \$0.00 | | | 0 \$ |
| 31417GT55 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$219,668.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$430,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$341,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$555,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE INC | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$637,077.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$787,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,385,812.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 2 | \$662,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,453,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CALIBER FUNDING LLC | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$378,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT INC | 1 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 6 | \$1,767,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,153,173.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$372,961.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,150,600.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$904,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$293,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC | 1 | \$316,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL, INC | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$300,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 2 | \$675,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE | 1 | \$378,355.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$254,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,691,175.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$536,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,377,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$229,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$534,667.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$406,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$614,142.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,996.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$439,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$657,765.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$234,553.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$208,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$186,724.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$6,746,863.24 | 5.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 2 | \$636,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 5 | \$1,713,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,425,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$230,020.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,272,318.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| JMAC LENDING, INC | 2 | \$455,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,928,250.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 7 | \$2,026,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$363,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$442,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 1 | \$326,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$229,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$604,251.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MLEND | 1 | \$186,237.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$206,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$196,183.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 5 | \$1,657,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC HOME LOANS | 1 | \$449,337.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$768,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PARKSIDE LENDING, LLC | 30 | \$8,726,700.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$867,819.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$484,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,834,319.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$574,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$885,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 11 | \$3,432,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,579,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 17 | \$4,601,883.57 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$534,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$766,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$551,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,215,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$592,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$311,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$221,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE | 2 | \$426,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,049,674.90 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$206,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$694,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 25 | \$6,952,601.09 | 5.56% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$491,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$738,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$833,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$534,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,360,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$373,848.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$391,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,871,230.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$189,225.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,363,855.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$461,175.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$237,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$124,981,347.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31417GT63 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,053,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$613,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,069,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$408,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,318.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAG | 1 | \$261,708.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$356,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$181,930.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$2,088,925.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$934,173.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$349,519.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,674,054.85 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 2 | \$475,020.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 12 | \$3,387,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$393,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$389,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$253,490.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA | 14 | \$4,147,200.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CMG FINANCIA | | | | | | | |
| | COBALT MORTGAGE, INC. | 6 | \$1,966,975.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 6 | \$1,840,285.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$205,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC. | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$396,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,499,680.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$199,409.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$890,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,992.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,087,817.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 33 | \$10,277,558.60 | 8.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAG | 1 | \$374,822.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 9 | \$2,249,129.14 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, NA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$2,452,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$931,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$207,706.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$271,866.40 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | IMORTGAGE.COM, INC. | 2 | \$407,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,179,350.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 7 | \$2,457,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$379,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$487,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$441,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$520,229.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$739,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,688.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$387,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 4 | \$1,377,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 9 | \$3,525,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 27 | \$9,685,250.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$349,506.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,144,280.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$647,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,901,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,129,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$481,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,819,387.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4 | \$1,033,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$412,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,558,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$236,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$262,130.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$538,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,465,306.33 | 6.75% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$484,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$528,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 20 | \$6,128,770.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$672,000.52 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$404,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$218,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$1,144,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$258,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$533,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,726,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,023,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$690,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$362,172.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$986,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$339,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$125,405,275.07 | 100% | 0 | \$0.00 | | 0 |
| 31417GT71 | ABBEVILLE BUILDING & LOAN | 1 | \$176,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$395,480.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,584,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$465,360.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$884,296.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$416,371.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$496,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$398,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$490,712.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,177,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,406,946.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$181,731.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$264,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,137,591.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$953,445.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$191,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$331,510.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,178,124.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,697,775.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 16 | \$5,749,270.18 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,006,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,956,380.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$223,970.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,973,563.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$751,385.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$527,331.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$359,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$195,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$175,170.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$878,930.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$541,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$192,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CROSS KEYS BANK | 1 | \$258,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC. | 3 | \$849,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL, INC | 1 | \$318,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$227,479.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$672,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,280,417.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$268,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$382,924.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$291,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$829,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK OF MISSOURI | 1 | \$293,135.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$408,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$189,680.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,637,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FBC MORTGAGE, LLC | 2 | \$419,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$542,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$733,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$292,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$355,946.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$861,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,018,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$505,036.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$630,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$309,635.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$1,130,870.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$182,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$237,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$333,198.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$772,521.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,447.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$460,526.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIRST SERVICE BANK | 1 | \$202,635.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,544,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$1,048,221.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$205,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 4 | \$1,163,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 5 | \$1,349,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK, NA | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$191,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,964,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$585,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$182,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$306,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$391,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$419,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$2,169,018.91 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$349,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 8 | \$1,930,912.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERAMERICAN BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | INVESTORS HOME MORTGAGE | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$197,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,526,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$186,022.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$264,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$296,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKESAN STATE BANK | 1 | \$182,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$773,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$440,585.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A. | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$208,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$367,646.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$720,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$259,616.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | NETWORK FUNDING, L.P. | 2 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$528,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$229,953.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$409,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$568,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 5 | \$1,487,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$779,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$261,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$487,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE INC | 1 | \$308,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$182,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK | 1 | \$397,400.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$244,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$196,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,721,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$2,806,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 1 | \$286,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$291,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A | 1 | \$263,111.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$817,407.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERLAND CREDIT UNION | 1 | \$177,937.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,078,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$324,720.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,100,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SEVERN SAVINGS BANK | 1 | \$315,568.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. | 2 | \$544,872.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,603,320.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$525,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$359,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$731,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 3 | \$877,682.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$176,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$447,260.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$566,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FCU | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 29 | \$8,910,796.68 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$261,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$677,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$341,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,369,062.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC. | 1 | \$233,324.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$215,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$233,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 2 | \$376,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$199,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$220,229.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,432,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$906,831.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$201,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,410.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | US MORTGAGELINE | 1 | \$304,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$180,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$860,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$209,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$249,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$739,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$215,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WYHY FEDERAL CREDIT UNION | 1 | \$226,715.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$440,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 530 | \$150,490,554.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GT89 | 360 MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,504,495.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$971,247.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$219,683.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, | 2 | \$1,250,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| F.S.B. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$348,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$455,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$694,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$854,318.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC. | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$894,051.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 2 | \$737,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$289,563.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,699.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$412,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,466,450.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK, | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CABARRUS BANK & TRUST | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$237,167.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 12 | \$3,501,100.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,452.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC. | 1 | \$232,090.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$812,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$980,755.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$176,733.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,666,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$232,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$993,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$531,070.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$251,333.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$621,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$509,345.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$402,510.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,006,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$198,942.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$669,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 3 | \$1,047,884.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$247,981.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$184,278.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$825,995.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$501,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$411,512.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$875,475.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK BERLIN | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$542,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE FINANCIAL GROUP | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$256,113.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 2 | \$702,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 2 | \$667,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 7 | \$2,633,472.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$242,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$182,406.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$736,274.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,211,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 12 | \$3,301,859.87 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$408,367.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$245,146.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$183,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$389,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$225,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 2 | \$482,160.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$637,819.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A | 2 | \$386,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$297,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$924,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$709,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$234,512.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$587,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$205,689.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,321.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$686,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$198,523.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$209,633.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$638,905.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$347,225.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$177,409.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$484,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$604,572.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$565,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,259,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$724,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$680,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$308,408.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$324,521.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$484,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,886,650.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$506,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$202,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ROYAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$518,845.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$315,873.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$379,810.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,101,840.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$859,371.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$6,902,575.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$440,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$969,634.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$353,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$284,728.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$266,825.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$445,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,283,472.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,032.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,327.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$621,466.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE POINT BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITEX COMMUNITY BANK | 1 | \$284,580.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$215,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,050,780.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$352,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$355,734.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$331,532.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITAKER BANK, INC. | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN RIVER BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$225,053.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 351 | \$100,008,628.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GT97 | ADVANCE MORTGAGE BANKERS INC | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 13 | \$2,491,828.57 | 15.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$201,122.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 24 | \$4,498,719.87 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$149,595.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$248,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HISPANIA MORTGAGE | 1 | \$128,705.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE BANKERS | 1 | \$383,434.29 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 7 | \$1,219,065.03 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED MORTGAGE | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$168,270.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 30 | \$5,763,570.19 | 35.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$131,056.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE LENDING CENTER CORPORATION | | | | | | | | |
| | TOP MORTGAGE BANKERS CORP | 1 | \$154,976.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$16,031,294.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GTA4 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 11 | \$1,532,814.77 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$399,300.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$133,529.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$136,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$134,620.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,051.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$275,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$125,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$140,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$126,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$521,900.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$128,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$134,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 1 | \$138,025.19 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$127,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$144,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$128,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$146,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE, LLC | 1 | \$149,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$143,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$131,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$145,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$132,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$257,500.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$286,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$135,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$128,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,899.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,157,489.77 | 100% | 0 | \$0.00 | | 0 |
| 31417GTB2 | CASHCALL, INC. | 9 | \$1,373,884.21 | 33.2% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$168,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$171,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$153,930.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$150,528.60 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$161,250.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,336.44 | 3.85% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$173,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$160,332.30 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$161,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$173,250.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$157,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$339,845.50 | 8.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$168,327.19 | 4.07% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$157,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,336.98 | 3.88% | 0 | \$0.00 | NA | 0 |

| Total | | | 26 | \$4,138,521.22 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|--|----|----------------|-------|---|--------|----|---|----|
| 31417GTC0 | 360 MORTGAGE GROUP, LLC | | 2 | \$151,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | | 1 | \$80,464.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | | 5 | \$319,900.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$44,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | | 1 | \$41,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$54,060.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$24,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$35,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | | 2 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | | 6 | \$464,700.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | | 1 | \$37,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CESSNA EMPLOYEES CREDIT UNION | | 1 | \$42,624.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$31,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST OF FLORIDA | | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | | 1 | \$59,383.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | | 2 | \$135,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$55,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | | 5 | \$253,976.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | | 1 | \$80,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | | 1 | \$37,363.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | 1 | \$47,632.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS EXCHANGE BANK | | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | | 1 | \$42,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$153,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL BANK | 2 | \$88,585.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$37,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 2 | \$123,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$291,649.09 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$140,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$81,814.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK, NA | 1 | \$79,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$76,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$466,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,751.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 20 | \$1,125,097.75 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$249,839.07 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORLIGHT CREDIT UNION | 1 | \$69,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$58,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$54,330.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$67,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A. | 1 | \$81,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 1 | \$63,186.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$62,751.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$183,860.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 8 | \$391,425.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$129,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 1 | \$25,592.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 2 | \$110,693.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$59,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$63,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$83,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$76,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 2 | \$162,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$29,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMERCE | 1 | \$36,983.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$65,726.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$38,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$101,960.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$54,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$69,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$29,629.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$64,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$74,695.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$81,663.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$57,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$63,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 3 | \$225,725.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 3 | \$234,475.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$52,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$151,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK | 1 | \$79,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$59,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$113,225.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL | 2 | \$142,972.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$118,179.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$23,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$81,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$124,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$43,995.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$177,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$51,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$150,075.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$56,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$11,229,509.68 | 100% | 0 | \$0.00 | | 0 |
| 31417GTD8 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,976,453.08 | 54.83% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$218,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 1 | \$343,814.46 | 9.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NETWORK | | | | | | | | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 1 | \$300,984.22 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP. | 1 | \$142,954.26 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$492,159.47 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,604,365.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GTE6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$264,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$995,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$198,380.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$293,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$177,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$373,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,441,492.90 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$175,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$397,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,652.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$198,560.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$236,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$150,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$187,510.85 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$322,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$381,129.15 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$573,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$209,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$381,055.32 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 2 | \$612,700.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME LOANS TODAY | 1 | \$167,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$231,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,395.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$182,410.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$377,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$258,592.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$394,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$177,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$393,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,513.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | POSTAL CREDIT UNION | 1 | \$389,950.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$233,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$212,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$216,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SMW FINANCIAL, LLC | 1 | \$160,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$157,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$229,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$746,993.97 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$631,900.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$600,780.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$379,239.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$224,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$587,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | WESTBURY BANK | 1 | \$225,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$164,185.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$17,772,691.55 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417GTF3 | ABERDEEN PROVING GROUND FCU | 1 | \$241,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$376,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$154,582.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$363,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$175,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$263,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A. | 1 | \$286,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$445,985.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$681,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$669,192.07 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$282,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$113,307.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$133,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$189,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$670,888.29 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$174,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$168,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$231,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$488,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$284,550.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$197,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$328,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$417,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$114,344.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$172,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$217,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$412,010.45 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$308,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$128,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$206,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$427,900.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$366,792.44 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$197,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$176,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PALZA HOME MORTGAGE | 1 | \$169,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$231,175.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$117,814.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$167,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$311,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$312,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | POSTAL CREDIT UNION | 1 | \$179,307.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$130,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$162,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,631.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,304,777.07 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$129,744.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$278,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STEARNS LENDING INC. | 5 | \$1,335,313.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$177,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$131,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,413.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$235,018.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$177,175.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$423,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$389,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$273,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$251,450.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLVERINE BANK, FSB | 1 | \$310,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$18,969,172.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GTG1 | 1ST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$99,683.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 2 | \$200,930.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$92,097.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 3 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ABINGTON BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$692,952.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 2 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$101,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE | 1 | \$95,852.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$197,844.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE | 2 | \$209,131.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U. | 2 | \$196,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$367,852.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$296,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$97,015.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,581,286.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$185,192.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 2 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$193,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 2 | \$201,195.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,433.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$309,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$183,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$204,050.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 11 | \$1,053,373.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$384,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ANSON BANK & TRUST CO. | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$208,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$402,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$2,852,887.65 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL CREDIT UNION | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$93,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AVENUE MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER GLOBE CREDIT UNION | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$680,092.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 6 | \$599,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK FORWARD | 3 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 11 | \$1,099,084.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRODHEAD | 1 | \$91,064.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 2 | \$204,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$97,970.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$569,462.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$390,825.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLC COMMUNITY BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$692,169.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGE COMMUNITY BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 2 | \$204,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$202,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE,LLC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$91,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 2 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 2 | \$194,761.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,271.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL STAR FINANCIAL SOLUTIONS | | | | | | | |
| | CENTRAL STATE BANK | 2 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$97,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CERTUS BANK, NA | 1 | \$100,375.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 5 | \$494,370.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$494,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZNS & NORTHERN BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$188,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$394,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,329.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$271,876.01 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COLONIAL SAVINGS, F.A. | 1 | \$96,082.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$212,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK | 1 | \$101,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 2 | \$200,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$99,677.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$575,820.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,866.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK, N.A. | 1 | \$104,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$102,834.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 2 | \$201,987.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$104,863.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE INC | 2 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COULEE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 3 | \$283,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$202,549.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 2 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$497,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$901,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$94,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$185,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,861.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$175,433.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$401,975.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$97,083.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$315,617.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$104,834.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$105,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$97,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 3 | \$310,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST COMPANY | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$280,833.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$99,677.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$180,717.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST CENTURY BANK | 1 | \$104,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 5 | \$485,779.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$566,188.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 2 | \$203,517.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$298,390.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$601,665.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$181,557.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$184,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$99,846.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANKING COMPANY | 1 | \$107,826.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 8 | \$767,420.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHEAST BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$97,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$978,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 5 | \$474,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 2 | \$206,380.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$102,176.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 2 | \$203,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$99,846.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 3 | \$299,715.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$105,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 4 | \$382,440.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 5 | \$467,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$309,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$290,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$484,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$284,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$291,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$95,146.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$597,011.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GUILFORD SAVINGS BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| H.F. GEHANT BANKING CO | 1 | \$107,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | HARBORONE CREDIT UNION | 3 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$96,927.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOMEOWNERSHIP CENTER | 1 | \$104,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$404,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$299,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 6 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 4 | \$404,970.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HORICON BANK | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 3 | \$288,026.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$106,569.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$93,710.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$498,510.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$102,357.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$187,290.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$285,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,681.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JEFFERSON BANK OF MISSOURI | | | | | | | |
| | JSC FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KENT BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$591,692.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$902,817.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$101,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LASALLE STATE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$106,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$308,937.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,630.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$193,023.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$103,363.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 2 | \$183,061.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$205,955.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$190,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,455.89 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$208,383.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 2 | \$203,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$777,793.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$104,838.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 2 | \$210,395.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$180,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$197,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$411,470.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 2 | \$209,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$375,453.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$108,407.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$107,316.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH ADAMS STATE BANK | 1 | \$90,571.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA HOME LOANS | 1 | \$106,934.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NSB BANK | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 4 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 5 | \$492,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$296,598.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 5 | \$475,310.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 7 | \$673,592.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 3 | \$285,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$93,805.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$472,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PIONEER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$94,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 2 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 5 | \$503,274.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$299,597.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$202,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$97,346.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMUNITY BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK, A CORPORATION | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$172,788.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$106,311.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 2 | \$202,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FCU | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$99,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$598,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 3 | \$279,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$203,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHLAND COUNTY BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,366.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 3 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 7 | \$736,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$300,760.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$183,844.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$85,077.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 4 | \$388,567.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$99,856.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 2 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,336,614.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FEDERAL CREDIT UNION | 1 | \$93,352.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 12 | \$1,249,187.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 3 | \$292,460.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE FEDERAL CREDIT | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ST.MARY'S BANK | 1 | \$105,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$203,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$183,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$200,070.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$1,287,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,064,881.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$298,155.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$565,230.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$87,764.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$406,388.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$617,967.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$96,847.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE CITIZENS BANKING COMPANY | 1 | \$88,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS FIRST NATIONAL BANK | 1 | \$86,420.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$175,265.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$177,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$89,855.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMAH AREA CREDIT UNION | 2 | \$195,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$188,540.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$2,708,429.97 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | UNITED BANK & TRUST | 2 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$288,788.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$99,352.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$88,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$382,927.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$562,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 7 | \$696,662.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,677.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 4 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$205,130.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 3 | \$275,565.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 4 | \$404,604.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$102,912.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$105,343.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,750.00 | -0.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,029 | \$100,779,113.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GTH9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$113,130.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 2 | \$224,231.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$804,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE | 1 | \$112,822.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$115,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$243,572.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$589,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$224,410.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$569,248.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$233,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICHoice FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$455,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 5 | \$583,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$344,972.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$360,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$341,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,219,077.55 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$110,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 3 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$118,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$486,175.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK IOWA | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$586,185.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$111,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MARQUETTE | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$232,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 2 | \$237,402.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BESSER CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK BANK | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$704,180.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$119,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$122,311.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$119,311.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$233,554.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$112,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$118,117.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$122,205.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$464,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$586,559.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$688,489.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$467,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$224,762.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC. | | | | | | | |
| | COULEE BANK | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$234,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$117,350.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$238,935.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$234,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$118,313.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$587,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$699,477.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$356,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE | 2 | \$245,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | SERVICING, INC. | | | | | | | | |
| | FAA CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$583,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$232,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$118,424.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 2 | \$240,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$225,318.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$356,666.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$354,081.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$586,532.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$240,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$225,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$354,904.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$117,418.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$355,790.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$473,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 5 | \$587,456.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$346,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$354,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$240,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$119,605.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 7 | \$813,993.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST TRUST BANK | 1 | \$112,645.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$235,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 4 | \$454,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$113,872.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$695,426.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FRESNO POLICE DEPT CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 3 | \$344,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$124,728.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$226,723.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MILLS CREDIT UNION | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$111,655.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$234,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK FSA | 2 | \$239,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$241,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$243,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 15 | \$1,749,776.52 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,671.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| | GUILFORD SAVINGS BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMPTON STATE BANK | 1 | \$115,911.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$237,558.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$232,748.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$613,805.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$235,736.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$226,871.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$487,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$588,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KERCHENFAUT APPRAISALS | 1 | \$113,078.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,096,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE STATE CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$703,368.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$119,711.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 2 | \$237,200.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$339,143.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$229,595.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LISBON COMMUNITY FCU | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$244,245.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MECE CREDIT UNION | 1 | \$116,285.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$234,936.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,006.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$228,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 4 | \$483,665.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$124,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID PENN BANK | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 3 | \$352,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$358,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$112,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$114,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT VERNON BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK | 1 | \$114,154.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,646.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NETWORK FUNDING, L.P. | 5 | \$582,525.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW BRITAIN MORTGAGE | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$120,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$353,661.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$341,189.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,796.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$231,076.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 14 | \$1,649,696.65 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE SERVICES | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$233,300.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,303.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$113,649.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$228,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$229,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$113,325.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$123,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$117,349.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$581,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$225,060.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$120,805.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$115,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$362,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$480,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | S&T BANK | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$245,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$235,635.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 4 | \$460,134.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$114,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$122,455.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$933,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$235,428.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIU CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$114,284.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 4 | \$465,450.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 7 | \$826,141.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SPC CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SPRATT SAVINGS AND LOAN | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF GRAYMONT | 1 | \$110,198.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 17 | \$2,005,714.45 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$820,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,432.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUGAR RIVER BANK | 1 | \$123,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$815,855.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$577,523.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,178,989.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$113,101.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CARBONDALE | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$240,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$117,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$364,217.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND | 1 | \$121,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$361,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$118,909.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$353,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$3,261,588.19 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$240,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$354,937.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED REPUBLIC BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$715,660.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$819,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$466,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNTIY BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 5 | \$579,189.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$238,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 3 | \$347,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 2 | \$242,040.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,502.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$220,026.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST CO. | 1 | \$122,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,816.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$121,971.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 854 | \$100,091,909.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GTJ5 | | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST COMMUNITY CREDIT UNION | | | | | | | |
| | 3 RIVERS FEDERAL CU | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$425,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$258,475.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,100,163.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$403,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$947,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,633,786.90 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$270,743.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$435,740.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$260,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$528,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$285,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 4 | \$526,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,149,550.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 3 | \$405,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$277,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$1,221,830.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 4 | \$564,861.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$132,145.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$401,367.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$273,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$545,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 2 | \$252,004.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$811,198.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADWAY BANK | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CABARRUS BANK & TRUST | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| CASHCALL, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$127,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FCU | 1 | \$148,570.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$145,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 5 | \$683,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$148,796.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$558,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 3 | \$405,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 5 | \$701,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,706.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS METRO FED CR UNION | 1 | \$135,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$148,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYWORKS NORTH DAKOTA | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CONSUMERS CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,063.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$138,130.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 2 | \$274,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$132,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$130,789.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$810,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$282,761.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$559,025.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,935.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | EXCEL MORTGAGE SERVICING INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$701,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$265,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$140,907.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$291,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$413,715.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$135,687.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$278,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,455.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$553,535.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CHAMPAIGN-URBANA | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,279,993.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$128,945.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$551,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU | 1 | \$132,799.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$148,166.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A. | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$147,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$519,515.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$419,024.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$279,307.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$671,425.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | GCS FEDERAL CREDIT UNION | 1 | \$133,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 2 | \$289,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANKN NA | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$284,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$125,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 14 | \$1,898,052.82 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$272,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$138,581.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$527,505.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK NA | 1 | \$139,840.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$138,442.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 2 | \$282,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HORICON BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 2 | \$272,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$401,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$142,779.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$286,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$409,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 2 | \$273,905.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 2 | \$281,347.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | | | |
| | JACKSON COUNTY BANK | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$127,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$797,330.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$544,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$139,075.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$551,591.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$263,425.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$140,568.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$689,462.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$141,128.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$393,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$536,587.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$260,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$282,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$149,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$145,275.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$276,673.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$134,583.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$396,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$134,330.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$147,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$397,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$135,790.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$143,007.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARIS NATIONAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$264,704.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$128,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 6 | \$832,913.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S CREDIT UNION | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PINGORA LOAN SERVICING, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$266,868.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$137,179.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 4 | \$547,123.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$135,765.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$131,110.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIORITY HOME MORTGAGE, L.P. | | | | | | | |
| | PROFED FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$297,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$276,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 3 | \$430,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$129,499.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$253,861.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$147,767.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$269,552.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$956,565.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$821,997.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$147,767.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,363,911.04 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 10 | \$1,348,271.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,619.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$282,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$289,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$2,960,430.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$531,818.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$260,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$815,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,528.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,766.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$278,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$276,992.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$129,793.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,807.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$279,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 3 | \$410,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$138,214.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,498,514.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$270,010.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$127,403.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$282,519.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY ONE CREDIT UNION | 1 | \$127,698.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$281,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$402,370.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$285,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$433,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$142,779.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$130,993.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$440,275.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$283,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$293,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$138,186.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 735 | \$100,486,960.20 | 100% | 0 | \$0.00 | | 0 |
| 31417GTK2 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | 3 RIVERS FEDERAL CU | 1 | \$144,390.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$266,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 2 | \$279,510.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$255,590.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$565,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$127,842.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,774,047.81 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$276,566.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$140,773.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$281,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$284,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$3,418,928.90 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$274,379.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$136,410.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$966,602.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK & TRUST COMPANY | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$136,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 2 | \$284,620.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$258,800.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,760.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 4 | \$531,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$140,283.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$284,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,418.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$128,052.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 1 | \$130,797.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$136,818.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$145,569.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 3 | \$417,426.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRALSAVINGSBANK | 1 | \$129,631.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$276,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,918.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$261,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$148,954.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$409,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$141,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$138,947.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$696,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$562,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$137,987.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS METRO FED CR UNION | 1 | \$136,554.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$144,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$393,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$146,498.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$255,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$138,232.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$142,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE INC | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNINO OF COLORADO | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF OHIO | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF TEXAS | 1 | \$137,859.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$141,766.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CU COMMUNITY, LLC | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,606.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$127,412.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$126,305.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTMAN NATIONAL BANK | 1 | \$136,789.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$418,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 4 | \$543,903.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$840,370.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$131,792.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK OF MISSOURI | 1 | \$135,654.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$933,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$140,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FARMINGTON BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$276,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$421,774.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$128,597.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$404,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$143,536.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$542,976.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$412,165.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 4 | \$542,803.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$423,721.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$131,192.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | 5 | \$665,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$276,503.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$281,570.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PANDORA | 2 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEBRASKA BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 11 | \$1,499,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$419,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$537,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,994.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$134,446.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 8 | \$1,080,052.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$147,749.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$540,714.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 3 | \$402,349.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$694,347.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$143,470.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 4 | \$531,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK | 2 | \$280,319.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$421,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$554,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,261.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR CREDIT UNION | 1 | \$135,802.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$271,562.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$532,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$260,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$274,986.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$259,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$146,473.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$131,731.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 2 | \$269,922.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HORICON BANK | 2 | \$269,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$393,272.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$146,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$260,540.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$563,130.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO HOUSING & FINANCE ASSOCIATION | | | | | | | |
| | IMORTGAGE.COM, INC. | 4 | \$529,167.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$402,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,395.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$433,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$541,195.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$287,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$273,327.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 3 | \$421,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECE CREDIT UNION | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$673,133.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$132,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$263,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$145,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$264,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT VERNON BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$145,654.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 2 | \$286,773.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 2 | \$281,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,581.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$289,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITES CREDIT UNION | 1 | \$147,852.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$127,854.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 6 | \$859,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$145,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 5 | \$657,345.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHELPS COUNTY BANK | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$551,402.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$269,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$149,513.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$127,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL | 2 | \$292,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$279,530.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$275,110.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$149,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$285,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$423,492.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,647.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 6 | \$800,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,620.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,124,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$565,292.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$139,440.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$973,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 11 | \$1,457,460.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$126,405.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$124,605.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$290,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 21 | \$2,824,706.28 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$530,748.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,555.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 5 | \$680,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$399,692.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$267,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$262,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 1 | \$138,326.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$131,067.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$292,060.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$139,935.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IN TREMONT | | | | | | | |
| | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$139,779.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$130,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$145,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$271,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$128,197.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 2 | \$274,860.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,915,735.45 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$275,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$133,690.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED REPUBLIC BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$963,777.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$536,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$418,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$253,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,473.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 4 | \$556,333.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 7 | \$983,516.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$130,793.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 737 | \$100,820,605.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GTL0 | 1ST MORTGAGES | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 1 | \$170,697.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$492,740.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$473,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,245.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$323,251.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$471,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$161,251.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$978,278.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,454,708.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$631,966.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$308,524.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$160,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$309,763.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$640,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$169,475.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLC COMMUNITY BANK | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,343,987.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY | 1 | \$152,435.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$160,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$164,302.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$646,960.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$169,239.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$650,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$478,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,132,610.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$167,444.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$319,825.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF TRENTON | | | | | | | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$314,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$342,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$346,355.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$161,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$158,949.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$348,840.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$796,110.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| ISAOA | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,107,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS SECURITY BANK | 1 | \$151,755.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS TRUST & SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$322,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$327,091.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$652,857.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$321,730.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$649,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FARMERS STATE BANK | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 4 | \$625,749.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF CENTRAL IL | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$303,410.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$618,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$160,454.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$332,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$828,980.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$334,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$316,967.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 3 | \$477,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$153,869.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$149,295.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$155,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| | FIRSTMERIT BANK, N.A. | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$479,604.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$644,669.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$496,420.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$169,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$459,445.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 2 | \$312,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$159,516.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$474,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$659,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,060.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$479,810.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$322,989.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,439,482.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$160,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME SAVINGS AND LOAN CO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$474,668.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$323,740.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$327,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$153,443.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$652,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$150,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$149,622.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$151,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$318,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$323,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$661,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$499,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LEADER BANK, N.A. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 2 | \$338,262.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$160,930.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,767.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$315,248.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 2 | \$312,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$488,991.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$319,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$153,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$319,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | OMNIAMERICAN BANK | 1 | \$155,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$158,476.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OXFORD BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 4 | \$635,986.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S CREDIT UNION | 2 | \$309,769.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$158,644.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$938,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$167,766.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | (CFL # 6034390) | | | | | | | |
| | RANDOLPH-BROOKS FCU | 2 | \$339,815.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$149,637.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$159,748.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$339,860.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$155,746.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$156,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,621,233.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$313,930.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$310,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,132,948.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 10 | \$1,627,032.04 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SPACE CITY CREDIT UNION | 1 | \$149,963.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$153,263.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$167,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 18 | \$2,868,143.74 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,108,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 10 | \$1,613,655.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$484,337.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | T. J. FINANCIAL, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$160,746.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$315,721.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MILFORD BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$162,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$156,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$151,767.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$309,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$335,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTONE | 3 | \$485,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 1 | \$154,511.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,603,911.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$780,960.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$325,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$475,308.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$160,907.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 6 | \$945,676.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$463,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 4 | \$630,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$663,053.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$482,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$461,856.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$153,752.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 2 | \$318,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$634,860.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$155,411.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$164,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 626 | \$100,595,029.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31417GTM8 | ABBEVILLE BUILDING & LOAN | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$475,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 2 | \$309,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$650,490.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$165,182.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$174,423.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,143,428.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$151,957.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$484,542.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 1 | \$174,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$345,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,920,629.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$470,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 4 | \$636,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BANK OF SPRINGFIELD | 1 | \$156,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$151,765.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$331,723.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$485,187.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$309,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$472,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,748.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,498,768.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EMPLOYEES FCU | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CABARRUS BANK & TRUST | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 5 | \$755,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 4 | \$668,772.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHIPPEWA VALLEY BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$163,492.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$159,729.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$163,802.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$970,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$997,529.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$320,727.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$164,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$170,736.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$162,943.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$490,220.27 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$628,875.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST RIVER BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$501,375.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 3 | \$482,790.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,096,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 2 | \$328,750.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 6 | \$951,059.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$819,041.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,689.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY MORTGAGE, INC. | | | | | | | | |
| FIRST COUNTY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$169,458.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 3 | \$503,963.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$793,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$157,251.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$476,699.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$323,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 6 | \$966,308.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 2 | \$324,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$473,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,759.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$169,722.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 5 | \$819,940.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GIFFORD STATE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GMFS LLC | 1 | \$155,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK FSA | 2 | \$324,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$170,218.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK, NA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$317,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$618,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,133,826.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 2 | \$318,401.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$162,363.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,767.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$337,610.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$324,762.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$318,942.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,751.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$334,829.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$152,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 2 | \$333,698.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OF THE STATE OF | | | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 3 | \$479,499.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$164,218.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$490,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$479,448.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$161,150.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$314,510.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$153,105.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$153,031.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECE CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$782,777.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$318,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,102.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$173,569.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$302,683.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$951,860.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC. | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$326,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$476,580.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$331,475.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$498,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$462,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$170,718.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$166,296.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 8 | \$1,291,846.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$495,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$166,060.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 2 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POLONIA BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$496,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$163,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIERBANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$309,587.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$466,504.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 3 | \$487,868.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$300,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RICHLAND COUNTY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$159,553.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,343,237.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$167,661.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$156,758.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$156,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,926,923.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$151,727.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 7 | \$1,113,468.60 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$477,762.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 17 | \$2,764,764.19 | 2.74% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,443,213.54 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 4 | \$631,610.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 10 | \$1,625,490.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,336.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$153,746.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EVANGELINE BANK AND TRUST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE CENTER | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNON | 1 | \$159,361.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$161,577.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,596.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,082,104.62 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$166,943.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$969,810.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$500,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$819,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$328,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$647,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,294.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$335,127.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$315,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$172,733.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$666,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$150,751.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEERAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$173,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 625 | \$100,775,036.80 | 100% | 0 | \$0.00 | | | 0 |
| 31417GTN6 | 3 RIVERS FEDERAL CU | 1 | \$168,074.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 3 | \$484,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$474,568.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$304,753.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$162,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$314,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$655,726.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$346,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ANCHORBANK, FSB | 2 | \$324,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCOLA FIRST BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,962,926.58 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$320,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$318,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$477,863.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK IOWA | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$160,647.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF PUTNAM COUNTY | 1 | \$156,752.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$174,131.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$328,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST OF KANSAS | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$484,905.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 4 | \$650,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BLC COMMUNITY BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$659,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$492,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$161,227.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | | | | | | | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$331,485.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$651,635.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,934.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$164,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$172,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$334,284.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$484,862.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$784,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$322,888.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$335,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DBA SUPREME LENDING ISAOA | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$165,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$636,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$153,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$168,454.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$319,775.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$153,297.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$321,653.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$996,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$318,738.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$169,513.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$785,525.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$479,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$161,539.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,696.98 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRST STATE BANK SOUTHWEST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$161,950.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,565.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$629,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, NA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$172,633.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$321,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$314,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$311,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$464,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$169,736.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$166,143.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$165,944.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$156,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$339,320.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$340,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$164,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$168,734.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$338,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KUE FEDERAL CREDIT UNIONS | 1 | \$149,769.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$339,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$494,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$168,635.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$171,189.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,938.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$161,730.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$151,765.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$643,695.01 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$151,991.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,486.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$163,084.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDDLETON COMMUNITY BANK | | | | | | | |
| | MIDUSA CREDIT UNION, INC. | 1 | \$159,753.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$635,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST & SAVINGS BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$317,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$161,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$481,410.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$646,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,756.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$972,301.99 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$313,272.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$517,470.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$159,748.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$335,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$158,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$503,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FCU | 1 | \$169,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$323,303.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,163.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$324,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$173,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$625,870.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$154,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SALAL CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$151,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$171,735.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,939,110.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$155,560.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 5 | \$836,665.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARY'S CREDIT UNION | 1 | \$163,240.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 13 | \$2,081,605.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$645,338.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$1,115,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,734.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$821,085.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$165,739.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$157,395.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$173,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$149,737.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$169,726.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY A CORPORATION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FCU | 2 | \$340,177.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRI COUNTY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRISTAR BANK | 1 | \$171,380.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,299,662.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 1 | \$156,724.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 3 | \$478,251.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VECTRA BANK COLORADO, NA | 1 | \$159,495.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| WEBSTER BANK, N.A. | 3 | \$500,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEST GATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$339,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 465 | \$75,435,288.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GTP1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$406,501.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$484,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 2 | \$461,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,602,742.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$536,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$748,141.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$348,534.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,509,149.03 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$342,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$309,918.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$220,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,703,915.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$284,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$206,140.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$386,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$425,030.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$201,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,968,350.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$456,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$425,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FCU | 1 | \$215,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$372,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$201,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$374,110.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$235,130.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$289,961.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$611,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,290,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 14 | \$3,994,313.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$408,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$242,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$216,310.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | | | | | | | |
| | CRESCENT CREDIT UNION | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$329,769.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$535,143.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$252,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$370,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$573,313.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$223,820.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$189,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$582,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$231,781.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 14 | \$4,391,242.02 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$390,621.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,125.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$370,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$251,706.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$399,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$318,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$331,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,721,155.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$176,421.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$536,090.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST METRO BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,024,471.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$893,304.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$245,984.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$454,855.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$485,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$426,804.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$217,811.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 2 | \$453,055.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTENAC BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$441,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$505,470.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MILLS CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GESA CREDIT UNION | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$621,970.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK NA | 1 | \$296,861.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$198,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$426,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,358.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$1,425,032.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$218,935.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$772,712.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$275,279.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 3 | \$899,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$403,655.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$366,180.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$695,210.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$548,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$219,327.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$937,748.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATIONQ | 1 | \$189,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 3 | \$840,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$203,215.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$415,568.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$228,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| MAROON FINANCIAL CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$282,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$988,960.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$355,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A. | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORP | 1 | \$244,927.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$179,573.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - NEVADA | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$327,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$863,173.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE CO. | 2 | \$367,972.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$330,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$183,017.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$185,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$813,938.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$745,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$193,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$403,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POSTAL CREDIT UNION | 1 | \$193,400.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,789.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING, INC | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,229,979.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$270,725.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$774,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,855,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$339,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$324,388.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$343,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,098,675.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$263,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A. | 3 | \$644,385.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE STREET BANK | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 16 | \$4,434,690.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,381,061.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$652,624.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 6 | \$1,208,650.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$474,905.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK | 1 | \$239,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$441,655.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 2 | \$614,574.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| THE MILFORD BANK | 1 | \$329,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$231,853.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$585,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF TH | 1 | \$385,286.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$799,597.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK OF BLAIR | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$317,749.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$189,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,096,531.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$645,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$374,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$241,775.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$212,785.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$257,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$402,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$616,075.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$715,445.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$361,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$494,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 396 | \$104,656,696.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GTQ9 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$190,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 1 | \$289,369.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | 360 MORTGAGE GROUP, LLC | 1 | \$279,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,506,899.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$338,599.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$374,668.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$350,946.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$251,502.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U. | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$534,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$985,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$396,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$219,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$296,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$514,010.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$444,199.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$469,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$594,610.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,071,753.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$218,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$226,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$2,138,545.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$493,813.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RANTOUL | 1 | \$204,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF WHITTIER, N.A. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$215,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$896,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 5 | \$1,494,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,686,070.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$256,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,513,268.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,139,525.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$394,260.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-CHEROKEE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$180,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$356,155.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$328,830.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$322,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,448,160.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,983.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 18 | \$4,973,512.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$266,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | COMMUNITY BANK MANKATO | 1 | \$240,724.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$203,603.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$402,056.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$457,805.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$241,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$385,929.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$398,180.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$722,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$757,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,073,036.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$654,632.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$348,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$779,190.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$333,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$314,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$181,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK, IOWA CORPORATION | | | | | | | |
| | FARMINGTON BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$724,240.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,547,766.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$280,545.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$267,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$522,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$513,931.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 9 | \$2,052,804.86 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$322,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$322,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$417,635.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,591,054.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$667,090.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$993,144.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$218,062.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 3 | \$788,025.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$394,016.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, INC | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$818,625.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$521,029.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 3 | \$781,087.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,049,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$240,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 4 | \$1,340,147.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$207,005.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$236,522.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$183,065.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 5 | \$1,255,348.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 1 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK | 2 | \$684,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$951,309.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$350,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$569,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$2,263,475.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$287,746.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$179,626.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$280,815.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HNB NATIONAL BANK | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$500,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC. | 1 | \$261,243.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FRONT MORTGAGE INC | 1 | \$363,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK N A | 1 | \$351,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HORIZON BANK, N.A. | 2 | \$626,525.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,604.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$766,935.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$241,128.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 7 | \$2,042,033.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 3 | \$772,311.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 3 | \$678,158.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$598,838.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE | 1 | \$244,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,823,331.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$180,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$717,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$261,047.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,019,369.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$213,413.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 5 | \$1,241,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$340,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$855,855.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$192,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$347,134.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$256,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS AND FARMERS BANK | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$232,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,172.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$183,255.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$393,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$288,705.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$195,114.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$795,038.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 2 | \$607,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$273,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,686,725.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 2 | \$588,905.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTERS BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 2 | \$458,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,379,308.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$220,998.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$394,822.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$270,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$178,125.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$462,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$661,152.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,291,895.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. | 2 | \$448,949.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,506,004.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$290,030.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$386,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$692,953.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A. | 6 | \$1,620,241.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$476,723.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 3 | \$773,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$465,310.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$289,197.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$729,085.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FCU | 1 | \$335,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 23 | \$6,390,471.49 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,969,228.83 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$238,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$213,303.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SUMMIT CREDIT UNION | 7 | \$1,874,355.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,550,818.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$280,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$597,632.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$309,137.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$218,063.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$302,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF TH | 1 | \$367,724.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,695,238.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$380,210.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$246,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$351,395.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$236,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$784,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIWYO FCU | 1 | \$298,541.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$283,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,018,875.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$496,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$918,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|-------------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$415,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$376,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$579,826.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$411,096.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 568 | \$150,832,934.78 | 100% | 0 | \$0.00 | | | 0 \$ |
| 31417GTR7 | ABERDEEN PROVING GROUND FCU | 1 | \$248,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$337,859.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$349,460.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$197,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$298,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$205,836.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC | 1 | \$194,140.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$249,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$174,393.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$215,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$292,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$513,347.17 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$327,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$393,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CASHCALL, INC. | 1 | \$391,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$286,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$230,085.76 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$552,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$216,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$244,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENTRY CREDIT UNION | 1 | \$201,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$283,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$177,927.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$212,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$925,857.27 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$185,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 2 | \$409,300.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$742,700.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$210,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$527,434.96 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$236,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$270,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$303,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$481,836.90 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | METUCHEN SAVINGS BANK | 1 | \$274,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$203,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$214,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$399,817.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S CREDIT UNION | 1 | \$326,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | \$256,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$362,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$631,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$256,604.30 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$295,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE | 1 | \$392,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$233,338.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$401,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$201,175.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$223,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$181,869.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$312,013.38 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$224,048.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$253,225.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$205,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$593,175.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$19,683,696.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GTS5 | BANCO POPULAR DE PUERTO RICO | 4 | \$826,618.14 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$151,863.82 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE | 1 | \$190,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$415,713.98 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 5 | \$1,068,749.97 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 12 | \$2,837,314.14 | 38.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$215,972.47 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RF MORTGAGE | 1 | \$164,608.60 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$416,343.73 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RF MORTGAGE AND INVESTMENT CORP | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 6 | \$1,082,815.98 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,370,100.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GTT3 | | ALABAMA TELCO CREDIT UNION | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$404,620.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 11 | \$1,074,807.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | BANK CDA | 1 | \$108,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OAK RIDGE | 1 | \$97,679.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$106,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$98,871.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$379,600.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$95,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$607,597.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | \$490,019.27 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$109,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | CENTRIC BANK | 1 | \$89,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST BANK | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | CMC FUNDING, INC. | 8 | \$766,639.03 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$410,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$300,089.71 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$199,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | DATCU CREDIT UNION | 1 | \$87,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | EAST CAROLINA BANK | 1 | \$96,550.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | F&M BANK | 1 | \$106,835.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$990,050.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$190,261.03 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$98,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$488,320.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK | 5 | \$507,147.53 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$99,920.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$106,775.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$103,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$103,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$100,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$108,632.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME WEST MORTGAGE | 1 | \$87,165.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 6 | \$608,325.37 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 3 | \$307,346.03 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TENNESSEE STATE BANK | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UICCU | 3 | \$279,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 3 | \$285,900.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$820,700.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | YUKON NATIONAL BANK | 2 | \$203,120.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$11,924,021.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GTU0 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$691,930.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,730,554.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RUSTON | 1 | \$120,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BITTERROOT VALLEY BANK | 1 | \$115,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,444.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,822.16 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$582,960.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$247,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF TEXAS | | | | | | | |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 4 | \$461,385.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$118,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$590,800.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$116,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$240,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$117,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,256,215.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$226,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$456,400.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$457,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$346,716.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$226,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$111,827.55 | 1% | 0 | \$0.00 | NA | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$117,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UICCU | 4 | \$467,803.99 | 4.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA | 1 | \$119,806.98 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 6 | \$705,970.59 | 6.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$343,400.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$123,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | YAKIMA NATIONAL BANK | 2 | \$233,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$111,652.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,235,838.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31417GTV8 | ACCESS NATIONAL MORTGAGE | 1 | \$146,205.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$973,225.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,446,763.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$130,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$278,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 3 | \$401,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$132,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$146,758.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$147,363.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,091,025.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$803,290.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$139,925.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 1 | \$149,038.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$134,792.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 7 | \$916,450.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION | 1 | \$149,616.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TEXAS,NA | 1 | \$127,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,407,355.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$542,150.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$139,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 4 | \$565,665.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 17 | \$2,331,818.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$138,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,772.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$410,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$124,798.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,224,800.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 3 | \$393,122.46 | 1.84% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$528,738.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK & TRUST CO | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$147,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 8 | \$1,102,679.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$133,622.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$292,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$131,290.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TECHE BANK & TRUST CO. | 1 | \$142,175.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UICCU | 5 | \$679,299.67 | 3.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$144,771.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$278,337.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$146,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$259,125.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$145,759.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 2 | \$288,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$21,367,251.27 | 100% | 0 | \$0.00 | | 0 |
| 31417GTW6 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$152,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$697,900.00 | 18.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$145,400.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$157,990.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$264,360.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 4 | \$269,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$62,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$84,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$620,939.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| | DATCU, A CREDIT UNION | 1 | \$76,300.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$52,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$251,700.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$216,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$65,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$60,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$64,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$70,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$142,315.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$137,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | UICCU | 2 | \$113,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$80,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,856,804.00 | 100% | 0 | \$0.00 | | 0 |
| 31417GTX4 | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,299,600.00 | 81.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$276,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$179,300.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$232,277.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,276,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31417GTU2 | | 4 | \$1,115,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | | | | |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$541,155.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$384,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$235,784.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 44 | \$12,591,798.00 | 46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TEXAS | 1 | \$211,067.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 3 | \$907,200.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,507,731.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS | 1 | \$311,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$414,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 4 | \$1,063,085.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 5 | \$2,005,780.72 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME WEST MORTGAGE CORPORATION | 1 | \$392,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 10 | \$2,248,009.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$863,769.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$27,375,930.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GTZ9 | 3 RIVERS FEDERAL CU | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$844,570.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$648,755.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$148,603.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE | 2 | \$275,879.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$665,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$288,655.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$396,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$418,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,367,799.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$141,523.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$970,675.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$411,561.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$290,571.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$144,880.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,086,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$275,645.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$129,105.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$134,491.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$1,510,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$808,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$547,525.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$130,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$276,291.80 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$137,475.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 15 | \$2,076,512.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$942,305.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$429,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$1,226,160.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$548,983.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$131,152.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$135,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYSIDE BANK | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,814.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$667,287.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ELEVATIONS CREDIT UNION | 3 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$134,397.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPNAY, INC. | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ENG LENDING | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 2 | \$266,868.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$426,610.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$146,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$553,995.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$541,285.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$553,030.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$137,368.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$137,233.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING INC | 2 | \$266,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$942,730.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$146,833.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$147,465.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 8 | \$1,084,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,778.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$571,090.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CLOVER LEAF BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$522,539.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$534,613.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$125,790.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,535.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$427,519.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 8 | \$1,102,725.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK | 3 | \$413,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MINNESOTA BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$802,574.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,312.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$284,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NIAGARA BANK, N.A. | 11 | \$1,521,395.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK NEBRASKA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST STATE COMMUNITY BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$396,691.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$425,164.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$125,619.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 3 | \$406,943.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT COMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 9 | \$1,222,665.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$136,793.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 4 | \$540,630.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 5 | \$689,260.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 4 | \$567,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 4 | \$524,430.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,112,725.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$272,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$419,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$398,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$146,561.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,960.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILFORD SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HARPETH MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 2 | \$287,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$141,814.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | HERITAGE CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$272,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$276,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$279,279.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$132,903.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$257,665.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$390,963.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$411,901.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 7 | \$963,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANHEAD CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ISU CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$292,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$413,546.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE STATE CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$431,502.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,303.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LEBANON FEDERAL CREDIT UNION | | | | | | | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$681,651.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$279,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$541,826.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$282,319.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$578,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$267,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,348.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$139,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$126,812.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$266,315.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$126,068.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$395,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | |
| | NAT RES - NEVADA | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$142,190.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$406,668.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$264,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$278,306.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$402,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,619.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$290,071.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$147,563.23 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | PEOPLES BANK & TRUST CO | 1 | \$145,306.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PIERREMONT MORTGAGE, INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$800,684.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$131,361.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$267,107.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$134,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$286,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$257,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 4 | \$546,573.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$284,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$687,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$286,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,742.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$137,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$436,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RTP FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | S BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$142,395.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$538,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$287,288.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$142,105.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,043,162.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$145,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOOPER CREDIT UNION | 1 | \$127,807.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$274,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 6 | \$802,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 23 | \$3,095,465.92 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, | 6 | \$837,935.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DBA STERLING BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$266,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$147,797.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$395,227.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$270,578.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,778.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$123,323.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$286,580.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,810,228.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,071.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | URW COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY NATIONAL BANK | 3 | \$401,394.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$968,596.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$142,203.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,101.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$286,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$268,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$260,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$284,726.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$139,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 733 | \$100,274,430.43 | 100% | 0 | \$0.00 | | 0 |
| 31417GU20 | ACCESS NATIONAL MORTGAGE | 2 | \$425,250.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$600,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$258,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$569,750.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$223,250.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$188,592.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$627,840.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$288,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$398,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A | 1 | \$208,712.06 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | KENTUCKY BANKING CORPORATION | | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$183,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$505,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,232,300.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$255,600.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$189,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$716,450.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$288,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$370,100.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$319,568.96 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$307,149.82 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$8,358,012.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GU38 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$78,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$134,159.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK IOWA | 1 | \$84,150.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BNYMELLON | 1 | \$82,310.32 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$145,321.09 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$150,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$63,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$38,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$80,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 5 | \$299,400.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$204,900.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|--------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| | CU HOME MORTGAGE SOLUTIONS | 1 | \$54,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$59,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$51,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$160,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$58,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$31,361.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$54,051.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$43,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$74,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$63,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LEASDERONE FINANCIAL CORPORATION | 1 | \$57,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 2 | \$119,914.45 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$81,700.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$51,740.35 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$47,999.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$146,082.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$541,700.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$55,290.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$71,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$70,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,025.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$83,905.87 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | VITEK MORTGAGE GROUP | 1 | \$69,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$70,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$192,527.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,462,986.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417GU46 | ABERDEEN PROVING GROUND FCU | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$533,850.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LOANS | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$959,585.43 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$534,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$540,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$137,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 14 | \$2,710,100.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$161,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | |
| | FARMINGTON BANK | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$136,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,347.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$941,400.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 28 | \$3,740,541.04 | 12.45% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$269,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,184,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$263,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$151,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$593,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$127,760.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$206,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MICHIGAN MUTUAL INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$379,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$126,483.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,190.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$141,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$834,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$126,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,351.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,069.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT LOMA CREDIT UNION | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK | 1 | \$191,322.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$632,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$258,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,028.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$652,544.26 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$918,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT | 1 | \$128,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 19 | \$2,936,687.94 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$499,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$554,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$138,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$30,034,181.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GU53 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$363,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$283,926.33 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$143,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A. | 1 | \$388,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 7 | \$1,623,299.29 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$155,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$351,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$218,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$305,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$325,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$177,841.36 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$170,792.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$656,204.22 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$342,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$163,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME | 1 | \$154,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | JMAC LENDING, INC | 1 | \$188,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$134,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$322,362.01 | 3.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$195,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$220,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,437.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$192,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,618.05 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$236,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$331,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$580,947.35 | 5.53% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$153,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$181,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,497,328.58 | 100% | 0 | \$0.00 | | 0 |
| 31417GU61 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$183,710.19 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$157,614.30 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$327,128.14 | 10.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$291,410.82 | 9.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$230,833.11 | 7.61% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$237,466.38 | 7.82% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$160,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$685,672.34 | 22.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$585,989.48 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,034,824.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GU79 | 1ST UNITED BANK | 1 | \$211,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$318,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$243,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$210,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$134,988.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$114,162.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$245,859.55 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$154,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$712,136.85 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$279,240.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$90,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$169,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM CREDIT UNION | 1 | \$292,900.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$133,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$616,250.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$162,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$190,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$193,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$195,550.16 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$186,584.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$227,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$201,350.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S CREDIT UNION | 1 | \$274,464.96 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$537,413.02 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$234,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$168,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,912.90 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$184,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$321,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$98,755.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$380,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,150.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$270,054.70 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$94,971.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$227,003.30 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$167,828.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,796,425.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GU87 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$166,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$276,868.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$279,698.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$174,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$686,900.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,167.72 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$218,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| AURORA FINANCIAL GROUP, INC. | 1 | \$241,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$279,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$408,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$304,353.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$125,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$131,715.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$393,100.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| ELGA CREDIT UNION | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$270,934.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, N.A. | 1 | \$144,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$454,555.83 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,996.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$59,645.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$172,372.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$231,101.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$116,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 1 | \$135,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$308,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$130,598.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC. | 1 | \$236,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC. | 1 | \$166,975.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 10 | \$1,695,905.34 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$142,553.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$117,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$108,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDUSA CREDIT UNION, INC. | 1 | \$112,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$333,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 5 | \$825,792.25 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$152,676.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$386,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$338,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$367,050.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$382,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$334,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$287,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$218,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,260,950.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$436,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 3 | \$669,800.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$386,513.91 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$370,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC. | 1 | \$250,050.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE MILFORD BANK | 1 | \$213,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$852,445.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 1 | \$149,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$66,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$629,433.44 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$209,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$21,024,151.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GU95 | ACOPIA, LLC | 1 | \$161,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$222,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$177,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$178,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$745,400.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$199,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$133,325.12 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$185,958.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$400,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$155,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$369,450.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$202,128.49 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$121,657.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$431,300.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$108,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$138,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$782,355.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$222,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$373,990.56 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$108,785.03 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$161,525.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,173.64 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$230,300.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$44,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$241,403.33 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,107,852.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GUA2 | BAY EQUITY LLC | 3 | \$936,650.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$233,060.86 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$343,300.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,513,010.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GUB0 | ACCESS NATIONAL MORTGAGE | 3 | \$281,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA TELCO CREDIT UNION | 1 | \$88,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$876,625.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$86,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE | 27 | \$2,611,484.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COMMERCE | 1 | \$86,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BAY BANK | 1 | \$108,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$191,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 3 | \$286,375.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$503,788.03 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF ARIZONA | 2 | \$189,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF ARKANSAS | 2 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$292,475.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,076,810.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF TEXAS | 11 | \$1,061,961.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIC BANK | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$90,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CMC FUNDING, INC. | 9 | \$874,175.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$86,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$99,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$513,705.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 4 | \$378,473.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| DATCU | 1 | \$89,504.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT MORTGAGE, CORP. | 2 | \$189,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$90,675.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$102,711.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 1 | \$104,801.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK AND TRUST COMPANY | 1 | \$92,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$104,405.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,044,130.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$92,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$97,456.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$86,827.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,304,879.80 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$1,367,840.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK | 1 | \$97,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 6 | \$598,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGENDS BANK | 1 | \$103,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 2 | \$189,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF ALABAMA | 1 | \$98,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 4 | \$399,923.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF DELANO | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 1 | \$97,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$105,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$285,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$302,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | YUKON NATIONAL BANK | 1 | \$105,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$18,800,976.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GUC8 | ACCESS NATIONAL MORTGAGE | 2 | \$239,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$458,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$116,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,663,076.82 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$113,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKVISTA | 1 | \$112,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$115,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$113,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$472,072.17 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$120,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$113,058.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$228,050.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$955,125.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$484,119.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$111,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| CMC FUNDING, INC. | 6 | \$701,421.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$475,490.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 3 | \$350,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 8 | \$917,147.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$122,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$116,935.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,994,537.29 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KENTUCKY BANK | 1 | \$123,817.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$820,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,072,670.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GIBSLAND BANK & TRUST (7708) | 1 | \$113,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK | 1 | \$110,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$114,394.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 8 | \$919,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 2 | \$244,675.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 5 | \$576,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STOCK EXCHANGE BANK | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$111,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$356,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA CC | 1 | \$114,231.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$117,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$15,699,419.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GUD6 | ACCESS NATIONAL MORTGAGE | 5 | \$666,270.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$125,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$1,631,350.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 2 | \$271,615.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,907,195.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 2 | \$269,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COMMERCE | 1 | \$143,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 7 | \$969,120.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$275,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 4 | \$573,150.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$969,725.33 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$139,932.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,256,281.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$949,720.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BOKF, NA DBA BANK OF TEXAS | | | | | | | |
| | CAPITAL COMMUNITY BANK | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$132,399.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$129,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$141,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$289,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$269,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA, A CORPORATION | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$278,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$271,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 2 | \$279,171.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$131,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$426,470.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$132,385.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$396,625.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$5,603,486.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$129,010.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$816,302.99 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$142,283.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$1,787,950.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$128,306.46 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-------------|
| | IMORTGAGE.COM, INC. | 6 | \$800,520.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$138,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$273,497.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 7 | \$954,923.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$130,930.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES INDEPENDENT BANK | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORP | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$145,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF DELANO | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$139,793.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARDIN COUNTY BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$1,709,739.03 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$530,000.82 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$29,508,552.09 | 100% | 0 | \$0.00 | | | 0 \$ |
| 31417GUE4 | ACCESS NATIONAL MORTGAGE | 1 | \$76,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$277,170.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK | 1 | \$62,507.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 6 | \$300,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 41 | \$2,673,253.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COMMERCE | 1 | \$67,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$82,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$157,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$218,350.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 6 | \$405,400.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$538,666.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$510,700.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST | 1 | \$81,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 2 | \$131,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$372,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 3 | \$206,037.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$130,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$84,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$80,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE COPRPORATION | 1 | \$72,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,111,593.34 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$73,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$68,898.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$223,188.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$861,615.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK | 3 | \$212,127.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$145,225.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$81,879.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$74,887.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK | 2 | \$134,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY | 1 | \$69,064.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 9 | \$540,586.88 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SOUTHERN BANK | 1 | \$66,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$260,102.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$64,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$10,554,600.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GUF1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$382,680.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 2 | \$532,650.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$1,187,250.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$219,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECT MORTGAGE, CORP. | 1 | \$231,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$317,369.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$223,800.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | MUTUAL OF OMAHA BANK | 1 | \$179,643.69 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,273,392.69 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417GUG9 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$356,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 1 | \$277,750.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$371,800.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMC FUNDING, INC. | 1 | \$200,712.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,000.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECT MORTGAGE, CORP. | 2 | \$553,000.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM, INC. | 1 | \$174,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,256,262.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417GUH7 | | ACCESS NATIONAL MORTGAGE | 2 | \$402,550.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$370,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 2 | \$538,300.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY SOUTH CREDIT UNION | 1 | \$219,511.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$352,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | GULFSTREAM BUSINESS BANK | 1 | \$213,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM, INC. | 4 | \$1,004,963.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | MUTUAL OF OMAHA BANK | 2 | \$439,400.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$332,713.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$368,167.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,657,604.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417GUJ3 | | | 2 | \$997,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ACCESS NATIONAL MORTGAGE | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 23 | \$5,905,210.00 | 24.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$350,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | \$3,464,947.79 | 14.2% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$249,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$350,625.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$579,677.26 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$853,650.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | \$653,920.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$195,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$217,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,356,366.04 | 5.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,250,100.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$175,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HT MORTGAGAE COMPANY | 1 | \$191,813.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,044,263.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,074,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$276,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$537,286.86 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$253,960.02 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$420,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,999,775.98 | 12.31% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,397,045.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417GUK0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$608,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$276,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$5,142,075.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,222,148.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$539,690.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$390,750.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 2 | \$481,350.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 2 | \$738,399.36 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$219,683.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORP | 1 | \$244,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$316,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$635,352.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$12,697,447.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GUL8 | 360 MORTGAGE GROUP, LLC | 6 | \$1,345,650.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$241,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$980,906.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$127,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$941,879.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$411,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$401,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$380,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$179,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE | 2 | \$376,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,525,492.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$114,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$273,938.79 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,998.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$310,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$404,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$149,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$225,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE LLC | 1 | \$172,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE INC. | 1 | \$416,438.29 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 4 | \$1,022,645.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$722,200.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$115,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$124,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$154,187.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$502,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$297,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$429,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$132,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC. | 1 | \$201,228.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$238,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$396,700.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$254,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$125,417.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$134,483.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$547,100.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$141,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$272,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC | 1 | \$305,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$160,381.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$293,650.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$629,681.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$122,582.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$128,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$115,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$139,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$143,806.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$500,176.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$388,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$18,907,292.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GUM6 | 360 MORTGAGE GROUP, LLC | 4 | \$912,180.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$186,748.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$404,290.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$582,450.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$368,850.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS, INC. | 4 | \$1,056,544.34 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$283,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 4 | \$798,900.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$155,990.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,342,249.37 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$345,650.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL, INC | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$123,699.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$526,570.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$233,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$248,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$382,680.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$197,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$188,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$124,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$231,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$175,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 8 | \$1,466,664.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$217,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.. | 1 | \$333,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC | 1 | \$202,525.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$129,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$306,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$551,511.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|-------------|
| | NEW AMERICAN MORTGAGE | 1 | \$293,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$418,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$634,200.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$619,871.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUT EQUITY MORTGAGE, LLC | 1 | \$261,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$546,409.99 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$171,973.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$311,141.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$408,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 10 | \$2,398,073.07 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$183,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$333,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$116,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$456,035.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$817,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$140,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$214,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$182,455.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$362,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$224,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$310,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$23,371,461.03 | 100% | 0 | \$0.00 | | | 0 \$ |
| 31417GUN4 | 1ST MARINER BANK | 1 | \$99,266.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | 360 MORTGAGE GROUP, LLC | 6 | \$583,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,940,941.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$92,568.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$295,772.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,876.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$181,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$392,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$595,845.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$190,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$419,152.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$469,448.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURN SAVINGS BANK, FSB | 1 | \$103,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$296,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$305,876.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$92,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$99,862.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$84,882.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYLAKE BANK | 2 | \$186,938.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$200,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$92,586.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$413,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$580,633.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$102,861.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$190,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 28 | \$2,754,600.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,082,470.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$102,658.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$87,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,305.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 3 | \$260,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$87,076.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$91,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,337,990.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$816,110.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$98,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$86,341.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$516,225.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,163.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$199,092.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$94,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | EQUITY RESOURCES, INC. | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$109,386.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$91,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$381,755.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$397,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$405,245.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 6 | \$587,462.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$199,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$205,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$191,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,878.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$182,822.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$792,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$194,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 3 | \$294,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$201,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$284,607.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$86,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$373,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE HOME LENDING LLC | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$799,640.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$270,240.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$107,644.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$212,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 3 | \$315,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$101,859.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 4 | \$398,638.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$303,410.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 2 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$382,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$97,371.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$490,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$405,874.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$102,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$281,438.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$196,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,897.47 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IDAHO FIRST BANK | 3 | \$275,017.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$94,799.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$300,389.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$304,259.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$86,330.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$183,179.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$93,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$95,060.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$394,936.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$193,759.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$103,008.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$184,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$93,749.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$189,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$389,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$92,874.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNT VERNON BANK | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$96,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$300,632.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$85,263.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$109,255.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 3 | \$290,005.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 4 | \$381,692.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$98,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$104,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 3 | \$297,872.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| OOSTBURG STATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$95,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$200,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 3 | \$311,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE,INC. | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 6 | \$561,125.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,423.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$96,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$102,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$186,472.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$93,209.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$199,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,385.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$290,479.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$174,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$96,438.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$309,655.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$107,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$794,004.22 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SFMC LP DBA SERVICE FIRST MORTGAGE | | | | | | | |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$498,840.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$298,760.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$388,060.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$103,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$90,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$2,157,207.69 | 4.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$194,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$398,320.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$175,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXASLENDING.COM | 1 | \$89,506.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$93,675.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$176,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SEYMOUR BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$107,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$102,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UMC MORTGAGE COMPANY | 1 | \$93,530.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$809,930.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$91,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,090.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,309.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$502,042.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$92,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$217,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,787.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$664,170.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$103,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$207,825.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$289,325.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,855.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$96,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 546 | \$53,397,330.54 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|-----------|--|---|----|----------------|-------|---|--------|----|---|----|
| 31417GUP9 | | 3 RIVERS FEDERAL CU | 1 | \$59,288.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 360 MORTGAGE GROUP, LLC | 12 | \$771,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORP | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 19 | \$1,282,945.62 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 1 | \$33,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED MORTGAGE GROUP | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 1 | \$35,151.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 1 | \$84,389.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$333,820.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN GATEWAY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$70,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,903.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$586,117.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 8 | \$445,721.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHOR BANK FSB | 1 | \$41,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA BANK AND TRUST | 1 | \$81,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$356,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$38,197.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$746,797.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$54,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCFIRST | 1 | \$77,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 2 | \$89,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 3 | \$214,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF IDAHO | 1 | \$66,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 1 | \$69,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$157,063.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| BANNER BANK | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BAYLAKE BANK | 1 | \$64,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$41,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMFIELD STATE BANK | 1 | \$27,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 3 | \$145,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$855,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. | 2 | \$155,398.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CALIBER FUNDING, LLC | 1 | \$53,857.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 5 | \$392,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$445,349.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$73,136.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$72,730.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$114,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$293,590.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$44,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 3 | \$238,115.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$52,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD MORTGAGE GROUP | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME FUNDING INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$151,949.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$83,886.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| D. L. EVANS BANK | 1 | \$79,318.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$214,108.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK & TRUST CO OF MO | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ENG LENDING | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$59,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$56,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. | 1 | \$60,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$379,689.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$84,681.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$107,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$131,170.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$281,428.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$150,543.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$37,947.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$235,529.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$49,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$215,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,503.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$36,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL HOME LOAN BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$68,870.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$50,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 7 | \$392,267.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,892.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$141,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$236,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$206,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,032.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$300,920.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$64,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$118,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$184,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$146,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$44,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$477,895.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A. | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 13 | \$762,147.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$77,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | FULTON BANK, N.A. | 2 | \$151,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$51,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$36,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$138,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC | 11 | \$720,986.57 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$238,260.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$65,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 4 | \$275,771.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$55,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$64,990.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORLIGHT CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$144,060.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$42,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC, N.A. | 1 | \$59,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK NA | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$65,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$55,112.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$230,805.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$142,382.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$66,908.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 5 | \$289,229.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$57,520.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKSTON MORTGAGE LENDING LLC | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$260,066.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$36,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$225,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$49,470.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$81,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$61,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$424,665.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$120,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$452,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 8 | \$386,699.36 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$134,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$344,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$296,920.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | OOSTBURG STATE BANK | 1 | \$58,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$50,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$72,652.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$427,251.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$146,402.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$163,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$62,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE INDEPENDENT BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$84,585.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST CO | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PESHTIGO NATIONAL BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINGORA LOAN SERVICING, INC. | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$422,825.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$121,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$135,815.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 3 | \$213,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 2 | \$152,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$433,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$148,490.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$399,377.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$26,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$621,440.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$65,160.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$624,375.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC DBA SERVICE FIRST MORTGAGE | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$131,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$42,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$139,230.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$37,948.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 25 | \$1,760,978.69 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$143,081.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$65,911.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC. | 7 | \$526,625.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$52,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$77,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC. | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 6 | \$368,520.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | |
| | TOWN & COUNTRY BANK | 1 | \$47,380.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$111,021.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRI CITY NATIONAL BANK | 1 | \$62,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$48,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$244,473.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$168,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$74,090.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$204,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$99,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$537,525.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP | 1 | \$64,828.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$41,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$24,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$196,663.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$108,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$78,080.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$83,614.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$682,864.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$154,125.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$417,105.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 591 | \$38,734,612.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GUQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$241,104.17 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$814,700.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER FUNDING LLC | 1 | \$396,353.18 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$207,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,900.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWORTH MORTGAGE, LLC | 1 | \$240,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$252,530.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$235,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$385,148.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,895.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$214,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$236,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$232,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$227,800.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$243,663.83 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,767.61 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,723.08 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$175,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$410,900.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$298,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$341,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,758.88 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$205,800.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$266,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,038,493.75 | 100% | 0 | \$0.00 | | 0 |
| 31417GUR5 | 360 MORTGAGE GROUP, LLC | 2 | \$509,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$418,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$204,594.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$308,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,656.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$270,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$954,758.00 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$199,860.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$245,569.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$184,785.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$223,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N A | 1 | \$203,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$184,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$395,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$260,930.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$558,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$602,405.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$302,395.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$583,270.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,295.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$509,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$189,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$801,705.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$388,856.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$184,974.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$203,421.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$286,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$608,988.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$556,499.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$596,472.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$774,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$547,525.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$199,975.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$484,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$265,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,214,352.85 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,163,184.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$403,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$332,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$231,487.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$234,740.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$630,360.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SERVICE BANK | 1 | \$290,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$466,087.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$242,130.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$234,740.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM | 1 | \$217,956.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$400,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$390,910.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$229,890.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$263,840.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$450,409.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$581,661.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$391,821.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$207,580.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$292,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$524,770.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$522,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$446,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$226,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$294,880.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,239,884.70 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$419,505.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$215,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$307,975.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$202,521.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 4 | \$933,625.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$407,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$299,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$183,247.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$416,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 11 | \$2,961,370.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$716,956.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$315,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SUBURBAN MORTGAGE INC | 1 | \$280,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$413,155.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$255,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$517,950.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$360,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,361,950.49 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,060,425.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$271,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,710.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$210,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$550,835.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$237,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$42,982,080.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417GUS3 | 360 MORTGAGE GROUP, LLC | 3 | \$634,700.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$274,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$352,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$302,799.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CASHCALL, INC. | 3 | \$645,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWORTH MORTGAGE, LLC | 1 | \$279,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,009,400.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$156,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$159,335.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$159,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$223,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$273,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$205,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$205,875.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$163,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$363,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 5 | \$1,156,700.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$423,015.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$780,050.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$919,650.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$273,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$378,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$321,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$305,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$218,739.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,383.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$157,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$381,602.53 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$168,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$181,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$191,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$348,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$181,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$365,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$392,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION | 1 | \$157,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$237,329.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE POINT BANK | 2 | \$493,600.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK | 1 | \$170,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$15,624,330.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GUT1 | ARVEST BANK | 1 | \$372,100.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$651,041.27 | 38.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$258,437.03 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,238.21 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$244,424.77 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,682,241.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GUU8 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$402,250.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$107,200.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$290,300.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$201,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$108,711.07 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$101,900.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,575.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$209,474.18 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$109,365.36 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY SAVINGS BANK & TRUST | 1 | \$107,617.51 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$97,800.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$285,700.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$96,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$291,050.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$101,250.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$103,150.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK & TRUST CO. | 1 | \$91,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,079,143.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GUV6 | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$113,250.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$348,400.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$123,650.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$115,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ARIZONA | | | | | | | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,025.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$122,191.15 | 5.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$124,491.74 | 5.5% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$118,750.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$118,600.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$229,500.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$116,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$124,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,264,357.89 | 100% | 0 | \$0.00 | | 0 |
| 31417GUW4 | AMBANK | 1 | \$139,200.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$285,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$408,300.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$127,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$407,750.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$146,250.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$147,200.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,625.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$406,500.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$138,400.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$574,750.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$133,600.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$272,700.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$134,834.01 | 3.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PACIFIC MERCANTILE BANK | 1 | \$147,920.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGGE CORP | 1 | \$139,819.78 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$138,795.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,021,143.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GUX2 | ACCESS NATIONAL MORTGAGE | 1 | \$158,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$477,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$170,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 9 | \$1,453,159.20 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$170,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK AND TRUST | 1 | \$154,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,350.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$156,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$150,299.62 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE | 1 | \$172,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$476,913.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$168,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$152,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$172,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$450,257.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$151,795.25 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 2 | \$324,900.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,420,674.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GUY0 | ACCESS NATIONAL MORTGAGE | 2 | \$131,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$208,540.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$70,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$442,415.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | BANK OF COLORADO | 1 | \$82,400.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$110,100.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$69,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$66,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$82,150.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$371,001.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$324,325.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$52,380.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$45,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$212,750.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$75,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$335,355.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$75,150.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$60,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$46,960.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$253,050.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANKS | 1 | \$26,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$124,960.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | THE BANK DBA TEXAS BANC MORTGAGE CO | 1 | \$70,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,335,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31417GUZ7 | ACCESS NATIONAL MORTGAGE | 2 | \$716,500.00 | 28.93% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,599.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$280,250.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$227,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$200,450.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$466,050.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$405,650.00 | 16.38% | 0 | \$0.00 | NA | 0 |

| Total | | | 9 | \$2,476,499.00 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|---|--------------|----------------|------|--------|--------|---|----|----|
| 31417GV29 | 360 MORTGAGE GROUP, LLC | 2 | \$288,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,950.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED MORTGAGE GROUP | 1 | \$100,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLY CAPITAL CORP. | 1 | \$264,766.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK & TRUST CO. | 2 | \$151,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMCAP MORTGAGE LTD | 1 | \$164,294.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$415,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$162,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$135,407.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$356,994.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ENGLAND | 1 | \$347,502.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$193,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASHCALL, INC. | 1 | \$159,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$181,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL SAVINGS, F.A. | 1 | \$116,386.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$283,231.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | DFCU FINANCIAL | 1 | \$156,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENVOY MORTGAGE, LTD. | 1 | \$173,661.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVOLVE BANK & TRUST | 3 | \$444,150.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$160,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FBC MORTGAGE, LLC | 2 | \$438,430.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$206,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$218,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$232,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$298,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$353,537.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 6 | \$960,480.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$511,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$971,536.50 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$169,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$271,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$248,496.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$203,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$220,562.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$179,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 3 | \$516,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK | 1 | \$177,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$82,154.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 6 | \$648,475.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$312,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$189,137.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$211,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$126,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$254,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$431,853.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$416,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$307,373.27 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$962,511.19 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$267,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$343,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$85,181.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$252,405.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$608,375.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$179,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$172,990.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$181,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$547,247.48 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$339,300.22 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$260,878.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$615,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$381,340.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$21,821,512.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GV37 | 360 MORTGAGE GROUP, LLC | 5 | \$548,350.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$96,300.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA | 1 | \$184,600.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW AMERICAN FUNDING | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$193,500.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$273,200.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$117,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$335,750.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$134,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$130,462.21 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORPORATION | 1 | \$85,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$140,919.11 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$290,858.15 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$203,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$90,825.60 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,872.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,324,637.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GV45 | 360 MORTGAGE GROUP, LLC | 1 | \$287,473.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$100,061.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$110,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$158,825.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$100,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$249,600.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$56,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$178,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$706,179.66 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$175,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$279,847.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$112,346.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$151,934.37 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$256,089.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$261,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$368,327.62 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$382,274.09 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 4 | \$714,750.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,687.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$656,595.85 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$527,957.45 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$131,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$86,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$607,907.21 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$145,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,187.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,483,893.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GV52 | 360 MORTGAGE GROUP, LLC | 1 | \$165,700.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$351,300.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,900.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$219,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$473,200.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$86,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL | 1 | \$126,700.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SERVICES | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | \$563,100.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$117,859.20 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$354,650.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,223.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$110,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$206,600.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$194,644.93 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,860,427.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GV60 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$332,382.87 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$45,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$163,650.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 3 | \$841,182.50 | 25.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,648,019.41 | 49.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,323,234.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GV78 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,701,671.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,701,671.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GV86 | ABERDEEN PROVING GROUND FCU | 1 | \$104,919.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$307,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$266,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | ORIENTAL BANK | 1 | \$94,178.60 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$416,668.67 | 10.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,300.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$253,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$301,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,150.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,685.02 | 4.47% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$234,801.17 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,820,202.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GV94 | ALPENA ALCONA AREA C. U. | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$159,681.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$277,276.95 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,237,664.60 | 9.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$470,230.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 2 | \$175,614.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$117,346.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$352,665.10 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$83,142.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST STATE BANK | 1 | \$64,227.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$88,740.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$162,755.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OELWEIN | 1 | \$32,120.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OELWEIN - OELWEIN | 1 | \$73,469.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$52,265.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$398,763.48 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CU MORTGAGE DIRECT | 2 | \$218,366.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$188,775.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$96,312.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$218,366.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$894,331.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,489.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$177,971.22 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 4 | \$260,994.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$446,759.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$60,779.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN | 1 | \$185,204.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$132,551.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$201,366.85 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,326.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 3 | \$231,952.14 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$87,755.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 1 | \$105,102.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK & TRUST | 1 | \$85,857.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$164,415.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,792.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$294,689.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$210,578.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$162,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$530,724.46 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$98,469.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$138,565.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 7 | \$551,600.21 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$309,559.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SABINE STATE BANK & TRUST CO. INC. | 9 | \$1,005,906.52 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF DRUMMOND | 1 | \$120,360.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$89,795.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$353,053.31 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$54,060.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE | 1 | \$73,190.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$222,803.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$104,081.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 6 | \$539,384.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON SAVINGS BANK | 1 | \$79,591.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUMANDEE STATE BANK | 1 | \$110,933.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$13,175,270.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GVA1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$312,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 2 | \$387,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$485,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$390,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$173,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$160,941.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$206,650.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$159,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$587,300.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$199,075.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,395.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$235,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,127,200.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 1 | \$241,750.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SAVINGS BANK | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRECISION FUNDING GROUP, LLC | 1 | \$189,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$563,222.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$400,137.86 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$197,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$68,049.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$130,894.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$264,150.44 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$217,085.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$283,586.19 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$354,256.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,988,693.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GVB9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$505,200.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 3 | \$783,350.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$296,555.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$865,097.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$513,400.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,250.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 2 | \$470,671.19 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$125,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$164,125.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$95,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,962,848.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GVC7 | 360 MORTGAGE GROUP, LLC | 2 | \$570,440.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 2 | \$318,146.23 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK CORP. | 1 | \$158,906.75 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$311,000.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,800.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$160,700.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$603,050.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$110,100.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$55,321.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$246,700.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$131,900.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,988,064.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GVD5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,450.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$77,350.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$82,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,300.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,633.23 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$330,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$283,264.29 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$148,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$446,500.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,497.67 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,350.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,055,945.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GVE3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$523,650.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$81,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$237,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$397,943.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$135,650.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, DBA CMG FINANCIAL | 1 | \$208,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,125,550.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$129,899.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$290,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$406,575.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$223,587.44 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,267.70 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$326,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$128,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$158,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$600,800.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 4 | \$619,900.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$495,800.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,528.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$180,381.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$76,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 5 | \$511,400.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,127.98 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$304,984.19 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$260,386.96 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | | |
| | SOVEREIGN BANK, N.A. | 2 | \$511,100.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$68,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$246,907.06 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$144,545.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$10,163,733.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417GVF0 | 360 MORTGAGE GROUP, LLC | 1 | \$273,450.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$124,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$302,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CEFCU | 1 | \$206,590.05 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$245,338.95 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$306,142.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$243,680.52 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$298,318.63 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$209,758.63 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA TRANSPORTATION CREDIT UNION | 1 | \$132,496.58 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$135,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$225,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,288,850.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,200.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,648.48 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$91,807.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 2 | \$282,460.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$275,900.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$171,775.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | STATE BANK OF THE LAKES | 1 | \$188,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,435.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$194,282.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$216,924.79 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,296.35 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,815,054.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417GVG8 | ARVEST BANK | 7 | \$1,510,400.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$94,270.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$351,800.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 1 | \$152,582.40 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$127,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 5 | \$832,580.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,118,920.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMeward RESIDENTIAL INC. | 2 | \$400,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,771,752.40 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417GVH6 | 360 MORTGAGE GROUP, LLC | 5 | \$757,595.21 | 21.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,527.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,100.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,238.44 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,200.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$62,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$467,800.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$234,800.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$131,051.71 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$155,791.79 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$122,750.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,517.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$332,620.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$68,323.51 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$470,415.35 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,506,130.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GVJ2 | ARVEST BANK | 6 | \$1,306,247.18 | 61.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$242,850.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$235,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,400.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$97,991.29 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,136,488.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GVK9 | 3 RIVERS FEDERAL CU | 2 | \$314,451.44 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDITS UNION | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST C.U. | 1 | \$151,118.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 5 | \$721,460.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$291,675.20 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$267,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$377,614.80 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 3 | \$725,867.02 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$261,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU | 1 | \$83,464.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,116.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 5 | \$963,423.66 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$175,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$67,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LINCOLN SAVINGS BANK | 1 | \$133,988.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$60,774.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$60,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$92,964.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$70,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$183,019.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$902,687.66 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$313,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ST CLAIR COUNTY STATE BANK | 1 | \$60,668.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$196,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$390,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$165,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,509.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,780,500.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,549.32 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$216,875.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 2 | \$145,644.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$226,732.99 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 4 | \$654,194.03 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$300,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$273,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$239,050.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$12,592,002.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417GVL7 | ABBEVILLE BUILDING & LOAN | 2 | \$261,605.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$260,630.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | |
| | ALLIANCE BANK | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$140,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$137,599.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,231,090.18 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$282,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |