

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 58 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Demand | |
|------------------------|---------------------|---|----------------------------|-----------------|--------------------------|------------------------------------|--------|--------------------------|------------------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31418A6W3 | | 1ST SOURCE BANK | 3 | \$301,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,490,486.95 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 4 | \$492,091.71 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,006,505.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | | CROWN MORTGAGE COMPANY | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | DISCOVER HOME LOANS INC. | 1 | \$119,102.29 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | E MORTGAGE MANAGEMENT LLC | 7 | \$1,564,812.31 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS INC. | 5 | \$307,213.14 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 32 | \$3,857,241.46 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 45 | \$10,421,414.28 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 2 | \$272,001.17 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,465.24 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$181,417.34 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,860,447.05 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$174,265.74 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | LOANDEPOT.COM, LLC | 95 | \$19,805,529.86 | 28.2% | 0 | \$0.00 | NA | 0 | |
| | | M&T BANK | 5 | \$637,891.53 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTARMORTGAGE | 93 | \$15,192,309.18 | 21.63% | 0 | \$0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC | 25 | \$4,237,776.00 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | | ONEWEST BANK, FSB | 1 | \$204,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | | 3 | \$629,754.83 | 0.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 4 | \$985,329.73 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$483,894.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$281,662.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$258,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$533,579.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$70,223,691.33 | 100% | 0 | \$0.00 | | 0 |
| 31418A6X1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$265,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 12 | \$1,783,650.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 4 | \$1,197,210.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK | 1 | \$122,535.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$806,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING | 1 | \$123,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,219,834.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,667,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$912,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$309,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 6 | \$992,107.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$108,493.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$410,912.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO INC. | 1 | \$203,725.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 76 | \$16,483,596.53 | 5.04% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$132,820.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE LLC | 1 | \$222,692.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$555,131.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$599,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,108.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$560,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO. INC | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$541,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$112,847.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$189,678.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$463,705.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 99 | \$28,060,840.52 | 8.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$271,633.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 4 | \$1,056,955.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CTC LENDING, LLC | 2 | \$385,752.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CULLMAN SAVINGS BANK, A CORPORATION | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$359,492.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANT LTD | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$270,881.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$263,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,036,684.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$343,467.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$165,036.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 14 | \$3,780,824.65 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$213,711.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,837.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 38 | \$10,104,388.72 | 3.09% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC. | 2 | \$389,274.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 25 | \$5,263,745.27 | 1.61% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 71 | \$20,320,772.47 | 6.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 3 | \$360,947.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$105,438.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$220,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 3 | \$415,366.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$306,911.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$555,667.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$265,421.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRORITY FINANCIAL INC | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC., A CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$497,163.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|
| | GUARANTEED RATE INC. | 1 | \$144,600.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,279,326.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,526,943.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA | 1 | \$155,857.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 7 | \$1,950,228.57 | 0.6% | 1 | \$153,334.74 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$1,087,473.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$200,929.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$194,138.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$299,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 79 | \$20,243,870.66 | 6.2% | 0 | \$0.00 | NA | 0 |
| | M& T BANK | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 13 | \$3,126,426.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$169,771.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 2 | \$752,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 4 | \$838,097.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$354,510.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 7 | \$1,881,778.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$107,533.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC. | 3 | \$861,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$116,684.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$394,029.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 228 | \$52,857,576.51 | 16.18% | 1 | \$379,881.38 | NA | 0 |
| | NEW ENGLAND MORTGAGE | 3 | \$1,061,776.10 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------------|----|---|
| | PROFESSIONALS, LLC | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,514,237.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$262,472.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVA MORTGAGE FINANCE INC | 1 | \$246,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,756,192.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,090,860.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$2,704,926.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$161,486.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OONEE STATE BANK | 1 | \$358,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$575,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$2,942,440.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$6,170,405.19 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 72 | \$17,685,096.28 | 5.41% | 1 | \$227,566.53 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 130 | \$31,603,339.73 | 9.67% | 1 | \$259,176.25 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$262,229.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$492,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK | 2 | \$436,149.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK F.S.B. | 8 | \$4,179,904.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 4 | \$1,242,372.77 | 0.38% | 1 | \$255,059.65 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 23 | \$6,099,031.79 | 1.87% | 1 | \$244,315.21 | NA | 0 |
| | | 1 | \$379,602.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------------|----|---|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | RMC MORTGAGE CORPORATION. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$211,273.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 10 | \$3,300,895.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 3 | \$904,134.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$231,024.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 3 | \$772,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$790,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$249,945.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,082.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$154,022.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,209.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CONNECTION, LLC | 2 | \$538,764.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$134,658.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$653,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$251,549.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$450,427.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 100 | \$18,756,992.35 | 5.74% | 1 | \$357,582.33 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$162,775.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$83,684.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$174,758.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$130,853.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | \$472,368.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 9 | \$2,378,488.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,491.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 40 | \$8,321,316.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,351 | \$326,737,348.52 | 100% | 7 | \$1,876,916.09 | | 0 |
| | | | | | | | | |
| 31418A6Z6 | 1ST UNITED HOME LOANS, LLC | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$404,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$150,812.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$166,351.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,855.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$176,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$431,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,274.56 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN GATEWAY BANK | | | | | | | |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$158,869.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$392,162.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$412,030.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$989,482.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$138,486.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,355.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$47,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$141,497.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$289,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$484,506.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 45 | \$4,313,135.92 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$205,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$76,452.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$574,716.72 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| BANKERS TRUST COMPANY | | | | | | | |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$130,255.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$337,598.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOULEVARD BANK | 1 | \$223,389.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| C & R MORTGAGE CORP | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$109,223.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 11 | \$1,816,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 2 | \$403,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC. | 1 | \$297,867.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$969,734.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$136,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$314,711.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A. | 119 | \$14,190,452.32 | 8.23% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$225,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMON WEALTH MORTGAGE OF TEXAS,I.P. | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3 | \$666,455.56 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE OF NH | | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$223,379.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$413,996.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$243,246.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$954,745.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$108,031.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$55,767.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$84,399.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$196,601.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,045.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$64,593.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,149.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$54,587.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EDGARTOWN NATIONAL BANK | | | | | | | |
| EMBRACE HOME LOAN, INC. | 1 | \$242,004.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 19 | \$3,130,768.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 13 | \$2,582,523.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$485,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$155,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,011,442.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$241,263.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$87,870.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$107,992.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC. | 1 | \$198,559.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$240,275.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK, A BANK COMPANY | 1 | \$241,272.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$373,317.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$118,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION. | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 2 | \$126,484.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$39,027.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE INC., A KANSAS | 1 | \$272,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$565,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$377,298.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$976,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,728,525.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$472,093.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$2,715,309.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$380,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$576,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$186,825.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$266,082.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$689,814.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 2 | \$295,863.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$462,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$30,314.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$514,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$83,295.70 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$155,919.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$155,288.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$447,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP, LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORP. | 1 | \$90,357.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$31,833.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| JAYCO CAPITAL GROUP | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 8 | \$1,196,713.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$66,090.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$290,701.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$208,516.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$335,084.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 12 | \$2,590,382.10 | 1.5% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$87,378.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$174,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$178,999.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED | 1 | \$87,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC. | 1 | \$142,982.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$566,380.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP. | 1 | \$73,480.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$861,601.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$39,717.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$107,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$335,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$372,333.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$198,587.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$887,481.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$62,626.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$115,180.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 7 | \$1,180,078.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$500,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$178,473.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$174,748.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$143,962.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$73,179.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$491,826.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,964,300.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$450,575.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | PATRIOT FEDERAL CREDIT UNION | | | | | | | |
| | PERL MORTGAGE, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$147,637.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$105,246.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$682,693.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$85,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALBAMA CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,753,746.07 | 2.18% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$150,926.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$548,035.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$199,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$148,926.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 110 | \$22,680,746.02 | 13.15% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 8 | \$1,055,098.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$335,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$124,105.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$748,258.32 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 41 | \$8,428,293.73 | 4.89% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$152,905.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$119,135.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$414,035.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 12 | \$2,582,390.77 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$395,188.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,280,707.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$188,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,175,236.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$264,082.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$80,924.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$334,431.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$414,035.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$285,952.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$277,182.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,107,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$276,315.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$69,505.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$242,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$159,937.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$414,015.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,655.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 179 | \$32,969,644.17 | 19.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$547,774.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$395,106.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$199,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$127,525.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$301,491.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$39,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$1,550,679.10 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,028 | \$172,496,804.11 | 100% | 0 | \$0.00 | | 0 |
| 31418A7A0 | | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION. | | | | | | | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$400,976.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$346,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$232,700.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$107,417.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$297,625.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$295,918.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 5 | \$899,317.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,532.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$557,880.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING CORPORATION | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 2 | \$447,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$712,103.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$73,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$1,001,065.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,196,244.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$960,590.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA | 1 | \$320,196.64 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$218,243.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,913.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,434,446.29 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$631,078.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 29 | \$5,361,611.35 | 5.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 13 | \$2,390,452.11 | 2.29% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$300,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$185,987.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$176,641.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 49 | \$9,352,919.35 | 8.98% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,385,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$220,715.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$172,502.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$167,618.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$268,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 64 | \$11,382,324.48 | 10.92% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, | 19 | \$3,970,717.51 | 3.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | LLC | | | | | | | |
| | NORTHPOINTE BANK | 1 | \$271,657.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$123,644.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$415,064.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$537,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELWARE CORPORATION. | 1 | \$225,602.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$192,257.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$297,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,777,181.59 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$125,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$178,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$178,724.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$205,860.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 209 | \$41,061,456.99 | 39.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$190,448.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$75,159.58 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SEVERN SAVINGS BANK, FSB | 1 | \$379,521.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$242,701.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$629,666.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,801,361.40 | 2.69% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$162,645.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$72,856.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$416,463.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$167,044.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 22 | \$2,510,205.62 | 2.41% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$148,116.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$104,192,406.04 | 100% | 0 | \$0.00 | | 0 |
| 31418A7B8 | 1ST MARINER BANK | 1 | \$226,727.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$116,852.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$251,668.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$178,779.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,052,988.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 1 | \$83,606.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$296,447.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$159,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$691,378.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | COLDWELL BANKER MORTGAGE CORPORATION | | | | | | | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$155,882.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 51 | \$8,136,857.27 | 5.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$161,002.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$147,591.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,967,017.86 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$185,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 314 | \$54,174,361.03 | 36.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$471,760.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 2 | \$225,935.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 10 | \$1,971,951.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$110,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 35 | \$6,874,465.18 | 4.61% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 11 | \$2,028,940.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$419,909.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$212,232.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$222,376.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$249,710.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 166 | \$29,988,894.90 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$3,332,382.60 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | | | | | | | |
| | ONEWEST BANK, FSB | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$396,040.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,354,241.35 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$978,217.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$476,739.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 138 | \$22,155,906.77 | 14.85% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$147,596.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$184,070.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$465,926.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$218,129.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$135,745.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,635,030.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK | 1 | \$290,642.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$415,975.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$314,017.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,853,179.11 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A. | 8 | \$1,040,214.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$60,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$524,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 868 | \$149,239,542.40 | 100% | 0 | \$0.00 | | 0 |
| 31418A7C6 | BRIDGEVIEW BANK MORTGAGE | 1 | \$160,414.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$185,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$298,405.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES | 1 | \$349,598.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$280,642.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$178,315.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 34 | \$6,169,479.39 | 5.68% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$128,542.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK | 1 | \$149,628.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$519,018.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,224.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$540,794.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 239 | \$38,686,141.78 | 35.63% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$233,481.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$196,167.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$867,770.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$673,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$327,614.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 24 | \$4,396,994.13 | 4.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM, LLC | 6 | \$1,107,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 171 | \$29,917,430.92 | 27.56% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,222,365.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$149,528.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$288,669.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$102,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,092,021.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,538,137.94 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,726.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 78 | \$11,363,350.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$236,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,927,465.13 | 2.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$742,939.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC | 1 | \$286,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 8 | \$1,064,740.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$547,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$108,568,606.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A7D4 | BANK OF AMERICA, N.A. | 6 | \$530,818.08 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 15 | \$1,446,431.86 | 6.54% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 8 | \$999,258.28 | 4.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,747.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 28 | \$4,368,816.31 | 19.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA | 1 | \$165,308.38 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FOUNDATION FINANCIAL | | | | | | | |
| | NATIONSTARMORTGAGE | 58 | \$7,133,855.85 | 32.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$109,500.00 | 0.5% | 1 | \$105,947.32 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$631,184.15 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,629.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$107,075.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$93,774.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$104,253.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$50,630.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$123,607.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$116,428.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 39 | \$5,705,183.49 | 25.8% | 1 | \$90,754.65 | NA | 0 |
| Total | | 169 | \$22,115,502.19 | 100% | 2 | \$196,701.97 | | 0 |
| 31418A7E2 | ALCOVA MORTGAGE LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$170,839.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$60,389.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$78,860.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$119,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$112,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | BANK INDEPENDENT | 1 | \$50,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 38 | \$3,018,244.57 | 5.47% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 24 | \$2,010,643.96 | 3.64% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$646,036.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$94,097.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 4 | \$339,987.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$339,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$56,126.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$140,573.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$244,445.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,541.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 245 | \$20,585,223.90 | 37.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$436,581.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,726.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$49,664.89 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$179,961.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$3,563,239.43 | 6.46% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC, A OREGON LLC. | 1 | \$133,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$166,527.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$52,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$154,272.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 21 | \$2,425,047.12 | 4.39% | 0 | \$0.00 | NA | 0 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$162,045.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$193,300.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$117,154.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$486,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$153,939.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 69 | \$7,120,925.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$54,603.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$281,548.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,935.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$194,000.00 | 0.35% | 1 | \$112,141.71 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC. | | | | | | | |
| | RP FUNDING, INC. | 1 | \$97,334.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$411,109.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$75,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$58,400.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$470,309.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$242,127.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 111 | \$7,770,065.49 | 14.08% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,265.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 645 | \$55,182,245.88 | 100% | 1 | \$112,141.71 | | 0 |
| 31418A7F9 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,112.40 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$112,356.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 71 | \$5,538,680.66 | 69.6% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$895,855.06 | 11.26% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$39,737.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$1,020,155.14 | 12.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,643.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$94,249.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$56,761.86 | 0.72% | 0 | \$0.00 | NA | 0 |

| Total | | | 107 | \$7,957,552.37 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31418A7G7 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$114,876.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$89,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$96,800.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$405,207.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 3 | \$326,866.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 4 | \$407,054.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | C & R MORTGAGE CORP | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, N.A. | 4 | \$577,510.23 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC. | 2 | \$158,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$257,056.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY. | 1 | \$107,171.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$369,518.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$177,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CTC MORTGAGE COMPANY LLC | | | | | | | |
| | DSW MORTGAGE, INC. | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 42 | \$5,036,600.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 14 | \$2,629,411.35 | 7.5% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$271,262.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$46,264.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORORATION, A CORPORATION | 1 | \$100,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$448,733.16 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$59,751.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,341,759.74 | 6.68% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$411,950.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$124,984.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$74,688.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$115,290.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$55,822.23 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| LOANDEPOT.COM, LLC | 35 | \$7,689,208.01 | 21.95% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 4 | \$438,744.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$102,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MTH MORTGAGE, LLC | 1 | \$193,578.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 14 | \$2,289,360.53 | 6.53% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,246.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$122,598.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$987,089.68 | 2.82% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK, FSB | 3 | \$476,650.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$744,765.11 | 2.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$492,472.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$133,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$951,735.40 | 2.72% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,770.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAE, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$54,178.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$97,103.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$119,016.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$330,897.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$135,486.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$366,334.61 | 1.05% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$110,050.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$472,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$35,035,669.90 | 100% | 0 | \$0.00 | | 0 |
| 31418A7J1 | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$368,513.20 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$1,057,685.53 | 6.68% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$117,510.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$408,830.24 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,169.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$340,475.58 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 60 | \$12,600,736.42 | 79.56% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$217,286.91 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$383,284.45 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,837,992.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418A7K8 | COLDWELL BANKER HOME LOANS | 1 | \$60,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$138,380.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$331,866.26 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 26 | \$4,323,810.29 | 28.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 65 | \$9,917,806.25 | 65.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$411,127.51 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,183,490.31 | 100% | 0 | \$0.00 | | 0 |
| 31418A7L6 | CAPITAL ONE, N.A. | 1 | \$187,629.10 | 13.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,052,698.98 | 76.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$136,208.60 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,376,536.68 | 100% | 0 | \$0.00 | | 0 |
| 31418A7M4 | CAPITAL ONE, N.A. | 3 | \$528,060.00 | 3.1% | 1 | \$226,015.87 | NA | 1 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$106,010.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$394,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$286,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 72 | \$13,203,430.93 | 77.6% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 13 | \$2,496,067.18 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$17,013,669.01 | 100% | 1 | \$226,015.87 | | 1 |
| 31418BAA4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$68,980.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 4 | \$489,321.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$716,171.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 3 | \$513,951.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$126,305.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$226,725.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$564,461.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------------|----|---|
| | COLDWELL BANKER MORTGAGE | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 7 | \$992,641.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,363,760.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$572,491.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$485,692.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$560,665.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 26 | \$4,942,628.79 | 5.76% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 11 | \$2,740,046.47 | 3.19% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$128,138.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 18 | \$3,143,067.38 | 3.66% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$659,821.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$335,875.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$133,811.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 68 | \$12,396,530.85 | 14.45% | 1 | \$145,083.96 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,162,045.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$219,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$162,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$262,745.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$58,240.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$205,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL | 1 | \$292,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | BANKER HOME LOANS | | | | | | | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,889,301.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$250,985.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$732,973.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 243 | \$43,247,264.70 | 50.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$636,432.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,445,478.48 | 2.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,394.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 11 | \$1,686,418.63 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$283,479.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$85,811,883.35 | 100% | 1 | \$145,083.96 | | 0 |
| 31418BAB2 | COLDWELL BANKER HOME LOANS | 1 | \$134,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$461,378.17 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 31 | \$4,953,027.16 | 31.95% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$94,057.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 66 | \$9,456,838.91 | 61.01% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$401,590.14 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,501,392.31 | 100% | 0 | \$0.00 | | 0 |
| 31418BAC0 | 1ST CONSTITUTION BANK | 1 | \$140,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$281,829.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$641,396.58 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CITIBANK,N.A. | 49 | \$10,077,870.77 | 28.27% | 1 | \$311,704.19 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 2 | \$362,608.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$224,369.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 25 | \$4,218,583.88 | 11.83% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$235,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$382,331.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$223,865.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$773,158.81 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$189,481.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$238,329.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$135,634.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,094,841.93 | 3.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$119,028.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$143,590.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$370,999.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 36 | \$5,906,421.85 | 16.57% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$529,523.50 | 1.49% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 9 | \$1,911,043.20 | 5.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$1,088,338.90 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,573,231.94 | 7.22% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$154,671.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$560,976.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,853,508.28 | 5.2% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$404,063.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$84,761.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$171,524.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$304,156.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$35,649,643.04 | 100% | 1 | \$311,704.19 | | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418BAD8 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$479,498.85 | 6.35% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$553,500.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$499,426.48 | 6.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$969,247.83 | 12.84% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,331,809.07 | 30.89% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$616,500.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$548,644.71 | 7.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,550,946.81 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$7,549,573.75 | 100% | 0 | \$0.00 | | 0 |
| 31418BAE6 | AMERICAN FINANCING CORP | 1 | \$266,890.13 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$216,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 5 | \$706,562.77 | 8.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$366,567.42 | 4.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 25 | \$4,975,754.18 | 57.53% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$290,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 1 | \$309,533.09 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$410,158.80 | 4.74% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,891.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$508,086.14 | 5.87% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$252,541.28 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,649,485.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418BAF3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,275,640.20 | 8.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$654,504.48 | 4.21% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$130,129.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 4 | \$530,930.66 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 4 | \$774,403.59 | 4.98% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$713,735.37 | 4.59% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$4,580,271.26 | 29.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,636.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$694,500.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$514,705.06 | 3.31% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$415,181.08 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$504,750.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$2,472,226.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$952,099.96 | 6.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$693,285.69 | 4.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,549,999.99 | 100% | 0 | \$0.00 | | 0 |
| 31418BAG1 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,914,957.11 | 75.07% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$225,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$145,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,550,957.11 | 100% | 0 | \$0.00 | | 0 |
| 31418BAH9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | \$180,000.00 | 3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$115,600.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$431,351.44 | 7.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$414,545.76 | 6.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$356,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE | 1 | \$167,811.75 | 2.8% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$239,743.42 | 4% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$161,161.96 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$335,389.97 | 5.59% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$209,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$293,929.14 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$397,880.26 | 6.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$1,526,516.00 | 25.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$272,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$173,315.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,920.22 | 1.87% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$351,614.71 | 5.86% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$259,920.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,997,699.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAJ5 | CAPITAL ONE, N.A. | 1 | \$152,650.15 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 4 | \$629,274.79 | 21.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$317,193.42 | 10.59% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$215,611.66 | 7.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,073,062.45 | 35.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$377,643.65 | 12.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$228,500.68 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,993,936.80 | 100% | 0 | \$0.00 | | 0 |
| 31418BAK2 | BANK OF AMERICA, N.A. | 34 | \$4,526,934.03 | 19.18% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 6 | \$765,998.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$257,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$413,160.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$186,745.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$360,040.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 31 | \$3,899,273.33 | 16.52% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$813,306.27 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 5 | \$635,600.18 | 2.69% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 5 | \$745,789.23 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$2,067,104.33 | 8.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,447,394.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,040,601.44 | 4.41% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,059.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 33 | \$4,531,759.61 | 19.2% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$84,032.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$929,034.07 | 3.94% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$433,810.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$191,545.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$23,598,987.25 | 100% | 0 | \$0.00 | | 0 |
| 31418BAL0 | | 1 | \$32,402.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER HOME LOANS | | | | | | | |
| | GREEN TREE SERVICING LLC | 9 | \$1,049,378.62 | 19.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$232,018.02 | 4.23% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$237,077.94 | 4.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$490,087.76 | 8.93% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$43,734.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$1,945,011.32 | 35.42% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$541,515.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$322,340.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 3 | \$278,600.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$107,590.66 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$211,153.95 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,490,909.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAM8 | BANK OF AMERICA, N.A. | 23 | \$2,800,317.43 | 17.73% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 5 | \$806,239.36 | 5.11% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,011,338.48 | 6.4% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$160,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$295,030.67 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$254,180.09 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$1,479,303.01 | 9.37% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$618,400.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,008,425.13 | 6.39% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$129,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$374,388.07 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,881.33 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$194,873.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$915,775.39 | 5.8% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC. | 27 | \$3,662,922.80 | 23.19% | 0 | \$0.00 | NA | 0 |
| | SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION | 1 | \$284,245.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$130,270.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$517,446.04 | 3.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$105,768.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,991.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$716,584.69 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,793,030.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAN6 | BANK OF AMERICA, N.A. | 8 | \$1,167,159.27 | 17.56% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$81,150.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$65,040.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$68,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$281,990.50 | 4.24% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 24 | \$2,789,436.75 | 41.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,101,020.75 | 16.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$60,810.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 8 | \$952,316.14 | 14.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$79,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,647,024.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAS5 | CAPITAL ONE, N.A. | 1 | \$224,450.22 | 2.66% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$174,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$241,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,243,716.75 | 14.76% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$350,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$368,383.60 | 4.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$304,932.40 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,066,061.71 | 12.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEWARD RESIDENTIAL INC. | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$776,789.86 | 9.22% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$254,400.99 | 3.02% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 10 | \$1,725,475.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$159,670.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 14 | \$1,537,552.99 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,427,183.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAT3 | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$133,227.47 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 2 | \$250,021.90 | 7.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,581.04 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$124,100.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,012.34 | 6.68% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$289,780.84 | 8.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$99,887.66 | 2.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 5 | \$701,725.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,108,530.20 | 31.66% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$460,975.03 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,501,841.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAU0 | CITIBANK,N.A. | 4 | \$2,000,938.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,000,938.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAW6 | LOANDEPOT.COM, LLC | 15 | \$7,915,855.91 | 92.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$8,515,855.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419R2V1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,380,095.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,380,095.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419R2W9 | | 1 | \$1,374,169.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| | | HARBORPOINT CAPITAL, LP | | | | | | | |
| Total | | | 1 | \$1,374,169.15 | 100% | 0 | \$0.00 | | 0 |
| 31419R2Y5 | | Unavailable | 1 | \$2,091,311.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,091,311.85 | 100% | 0 | \$0.00 | | 0 |
| 31419R2Z2 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$934,075.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$934,075.34 | 100% | 0 | \$0.00 | | 0 |
| 31419R3A6 | | Unavailable | 1 | \$1,835,616.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,835,616.01 | 100% | 0 | \$0.00 | | 0 |
| 31419R3B4 | | Unavailable | 1 | \$1,363,703.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,363,703.73 | 100% | 0 | \$0.00 | | 0 |
| 31419R3C2 | | FIRST NATIONAL BANK ALASKA | 1 | \$1,349,131.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,349,131.28 | 100% | 0 | \$0.00 | | 0 |
| 31419R3D0 | | Unavailable | 1 | \$28,292,850.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,292,850.63 | 100% | 0 | \$0.00 | | 0 |
| 31419R3E8 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,572,771.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,572,771.09 | 100% | 0 | \$0.00 | | 0 |
| 31419R3F5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,265,048.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,265,048.76 | 100% | 0 | \$0.00 | | 0 |
| 31419R3G3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$139,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$139,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R3H1 | | EF&A FUNDING, L.L.C. | 1 | \$6,156,811.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,156,811.09 | 100% | 0 | \$0.00 | | 0 |
| 31419R3J7 | | EF&A FUNDING, L.L.C. | 1 | \$4,851,206.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,851,206.96 | 100% | 0 | \$0.00 | | 0 |
| 31419R3K4 | | EF&A FUNDING, L.L.C. | 1 | \$7,446,059.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,446,059.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419R3L2 | | EF&A FUNDING, L.L.C. | 1 | \$5,737,713.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,737,713.32 | 100% | 0 | \$0.00 | | 0 |
| 31419R3M0 | | ALLIANT CAPITAL LLC | 1 | \$6,642,975.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,642,975.26 | 100% | 0 | \$0.00 | | 0 |
| 31419R3N8 | | ALLIANT CAPITAL LLC | 1 | \$10,249,369.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,249,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R3P3 | | ALLIANT CAPITAL LLC | 1 | \$1,213,774.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,213,774.30 | 100% | 0 | \$0.00 | | 0 |
| 31419R3Q1 | | EF&A FUNDING, L.L.C. | 1 | \$1,433,806.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,433,806.94 | 100% | 0 | \$0.00 | | 0 |
| 31419R3R9 | | EF&A FUNDING, L.L.C. | 1 | \$6,707,021.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,707,021.99 | 100% | 0 | \$0.00 | | 0 |
| 31419R3S7 | | EF&A FUNDING, L.L.C. | 1 | \$9,883,415.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,883,415.50 | 100% | 0 | \$0.00 | | 0 |
| 31419R3T5 | | EF&A FUNDING, L.L.C. | 1 | \$7,612,237.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,612,237.84 | 100% | 0 | \$0.00 | | 0 |
| 31419R3U2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,196,931.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,196,931.02 | 100% | 0 | \$0.00 | | 0 |
| 31419R3V0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,268,348.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,268,348.54 | 100% | 0 | \$0.00 | | 0 |
| 31419R3W8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$403,002.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$403,002.60 | 100% | 0 | \$0.00 | | 0 |
| 31419R3X6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R3Y4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,462,520.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,462,520.50 | 100% | 0 | \$0.00 | | 0 |
| 31419R3Z1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,868,682.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,868,682.47 | 100% | 0 | \$0.00 | | 0 |
| 31419R4A5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,021,487.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,021,487.45 | 100% | 0 | \$0.00 | | 0 |
| 31419R4B3 | | WELLS FARGO BANK N.A. | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R4C1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$852,969.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$852,969.64 | 100% | 0 | \$0.00 | | 0 |
| 31419R4D9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,569,679.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,569,679.82 | 100% | 0 | \$0.00 | | 0 |
| 31419R4E7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R4G2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$12,791,809.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,791,809.10 | 100% | 0 | \$0.00 | | 0 |
| 31419R4H0 | | AMI CAPITAL INC. | 1 | \$2,354,720.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,354,720.81 | 100% | 0 | \$0.00 | | 0 |
| 31419R4J6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,418,082.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,418,082.42 | 100% | 0 | \$0.00 | | 0 |
| 31419R4K3 | | AMI CAPITAL INC. | 1 | \$2,217,889.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,217,889.68 | 100% | 0 | \$0.00 | | 0 |
| 31419R4M9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$12,665,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,665,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R4N7 | | | 1 | \$8,379,342.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$8,379,342.20 | 100% | 0 | \$0.00 | | 0 |
| 31419R4P2 | | WASHINGTON MUTUAL BANK | 1 | \$1,164,974.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,164,974.39 | 100% | 0 | \$0.00 | | 0 |
| 31419R4Q0 | | WASHINGTON MUTUAL BANK | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R4R8 | | WASHINGTON MUTUAL BANK | 1 | \$708,032.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$708,032.02 | 100% | 0 | \$0.00 | | 0 |
| 31419R4S6 | | WASHINGTON MUTUAL BANK | 1 | \$1,872,149.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,872,149.40 | 100% | 0 | \$0.00 | | 0 |
| 31419R4T4 | | WASHINGTON MUTUAL BANK | 1 | \$1,534,586.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,534,586.44 | 100% | 0 | \$0.00 | | 0 |
| 31419R4U1 | | WASHINGTON MUTUAL BANK | 1 | \$5,004,885.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,004,885.81 | 100% | 0 | \$0.00 | | 0 |
| 31419R4V9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,481,968.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,481,968.92 | 100% | 0 | \$0.00 | | 0 |
| 31419R4W7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,098,213.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,098,213.47 | 100% | 0 | \$0.00 | | 0 |
| 31419R4X5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$16,134,844.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,134,844.51 | 100% | 0 | \$0.00 | | 0 |
| 31419R4Y3 | | PNC ARCS LLC | 1 | \$8,392,396.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,392,396.84 | 100% | 0 | \$0.00 | | 0 |

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| 31419R4Z0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,112,859.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,112,859.69 | 100% | 0 | \$0.00 | | 0 |
| 31419R5A4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,203,486.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,203,486.17 | 100% | 0 | \$0.00 | | 0 |
| 31419R5B2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,600,208.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,208.91 | 100% | 0 | \$0.00 | | 0 |
| 31419R5C0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$14,553,528.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,553,528.89 | 100% | 0 | \$0.00 | | 0 |
| 31419R5E6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$822,867.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$822,867.95 | 100% | 0 | \$0.00 | | 0 |
| 31419R5F3 | | Unavailable | 1 | \$196,110.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$196,110.79 | 100% | 0 | \$0.00 | | 0 |
| 31419R5G1 | | Unavailable | 1 | \$516,457.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$516,457.51 | 100% | 0 | \$0.00 | | 0 |
| 31419R5H9 | | Unavailable | 1 | \$988,178.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$988,178.11 | 100% | 0 | \$0.00 | | 0 |
| 31419R5J5 | | Unavailable | 1 | \$540,075.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$540,075.14 | 100% | 0 | \$0.00 | | 0 |
| 31419R5K2 | | NCB, FSB | 1 | \$202,686.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$202,686.10 | 100% | 0 | \$0.00 | | 0 |
| 31419R5M8 | | NCB, FSB | 1 | \$259,608.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$259,608.23 | 100% | 0 | \$0.00 | | 0 |
| 31419R5N6 | | NCB, FSB | 1 | \$2,292,280.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,292,280.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419R5P1 | | NCB, FSB | 1 | \$310,718.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$310,718.26 | 100% | 0 | \$0.00 | | 0 |
| 31419R5Q9 | | NCB, FSB | 1 | \$566,657.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$566,657.39 | 100% | 0 | \$0.00 | | 0 |
| 31419R5R7 | | NCB, FSB | 1 | \$175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R5S5 | | NCB, FSB | 1 | \$212,727.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$212,727.53 | 100% | 0 | \$0.00 | | 0 |
| 31419R5T3 | | NCB, FSB | 1 | \$96,813.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$96,813.13 | 100% | 0 | \$0.00 | | 0 |
| 31419R5U0 | | NCB, FSB | 1 | \$61,765.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,765.63 | 100% | 0 | \$0.00 | | 0 |
| 31419R5V8 | | NCB, FSB | 1 | \$412,383.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$412,383.44 | 100% | 0 | \$0.00 | | 0 |
| 31419R5W6 | | NCB, FSB | 1 | \$282,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$282,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R5X4 | | NCB, FSB | 1 | \$864,006.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$864,006.07 | 100% | 0 | \$0.00 | | 0 |
| 31419R5Y2 | | NCB, FSB | 1 | \$556,356.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$556,356.69 | 100% | 0 | \$0.00 | | 0 |
| 31419R5Z9 | | NCB, FSB | 1 | \$800,362.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,362.22 | 100% | 0 | \$0.00 | | 0 |
| 31419R6A3 | | NCB, FSB | 1 | \$2,500,634.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,634.11 | 100% | 0 | \$0.00 | | 0 |
| 31419R6B1 | | NCB, FSB | 1 | \$813,320.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$813,320.04 | 100% | 0 | \$0.00 | | 0 |
| 31419R6C9 | | NCB, FSB | 1 | \$1,315,742.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,315,742.96 | 100% | 0 | \$0.00 | | 0 |
| 31419R6D7 | | NCB, FSB | 1 | \$209,164.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$209,164.27 | 100% | 0 | \$0.00 | | 0 |

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| 31419R6E5 | | NCB, FSB | 1 | \$4,331,332.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,331,332.14 | 100% | 0 | \$0.00 | | 0 |
| 31419R6F2 | | NCB, FSB | 1 | \$472,068.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$472,068.31 | 100% | 0 | \$0.00 | | 0 |
| 31419R6G0 | | NCB, FSB | 1 | \$1,082,318.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,082,318.60 | 100% | 0 | \$0.00 | | 0 |
| 31419R6H8 | | NCB, FSB | 1 | \$467,688.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$467,688.32 | 100% | 0 | \$0.00 | | 0 |
| 31419R6J4 | | NCB, FSB | 1 | \$832,895.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$832,895.07 | 100% | 0 | \$0.00 | | 0 |
| 31419R6K1 | | NCB, FSB | 1 | \$437,725.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$437,725.25 | 100% | 0 | \$0.00 | | 0 |
| 31419R6L9 | | NCB, FSB | 1 | \$867,015.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$867,015.44 | 100% | 0 | \$0.00 | | 0 |
| 31419R6M7 | | NCB, FSB | 1 | \$1,750,271.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,271.98 | 100% | 0 | \$0.00 | | 0 |
| 31419R6N5 | | NCB, FSB | 1 | \$484,202.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$484,202.91 | 100% | 0 | \$0.00 | | 0 |
| 31419R6P0 | | NCB, FSB | 1 | \$936,487.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$936,487.77 | 100% | 0 | \$0.00 | | 0 |
| 31419R6Q8 | | NCB, FSB | 1 | \$294,546.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$294,546.72 | 100% | 0 | \$0.00 | | 0 |
| 31419R6R6 | | NCB, FSB | 1 | \$343,857.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$343,857.72 | 100% | 0 | \$0.00 | | 0 |
| 31419R6S4 | | NCB, FSB | 1 | \$211,364.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$211,364.52 | 100% | 0 | \$0.00 | | 0 |
| 31419R6T2 | | NCB, FSB | 1 | \$133,963.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$133,963.76 | 100% | 0 | \$0.00 | | 0 |
| 31419R6U9 | | NCB, FSB | 1 | \$1,072,124.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,072,124.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419R6V7 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R6W5 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L52A7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L52N9 | | WALKER & DUNLOP, LLC | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L52P4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,182,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,182,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53D0 | | WELLS FARGO BANK, N.A. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53H1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$413,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$413,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53J7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53L2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$338,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$338,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53M0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,861,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,861,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53N8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53Q1 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,402,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,402,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53R9 | | ARBOR COMMERCIAL | 1 | \$2,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | FUNDING LLC | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53S7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53U2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53V0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53W8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,795,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,795,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53X6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53Z1 | | WELLS FARGO BANK, N.A. | 1 | \$37,836,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,836,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54E7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54F4 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54H0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54R8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,087,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,087,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54S6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L54T4 | BEECH STREET CAPITAL, LLC | 1 | \$14,031,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,031,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54U1 | WELLS FARGO BANK, N.A. | 1 | \$15,811,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,811,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54V9 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54W7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54X5 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,713,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,713,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54Z0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55B2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55C0 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$12,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$12,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55D8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,116,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,116,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55E6 | BERKELEY POINT CAPITAL LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55F3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55G1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55H9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55K2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,129,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,129,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55M8 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$30,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$30,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55N6 | | WALKER & DUNLOP, LLC | 1 | \$8,256,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,256,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55P1 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,442,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,442,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55S5 | | BEECH STREET CAPITAL, LLC | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55V8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55X4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55Z9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56A3 | | BEECH STREET CAPITAL, LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56B1 | | BERKELEY POINT CAPITAL LLC | 1 | \$23,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56C9 | | WELLS FARGO BANK, N.A. | 1 | \$5,809,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$5,809,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56D7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56E5 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56F2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$39,571,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,571,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56G0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,921,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,921,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56H8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56J4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56T2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56U9 | | WELLS FARGO BANK, N.A. | 1 | \$19,804,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,804,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56W5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56X3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,126,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,126,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57A2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$37,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57B0 | | | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57C8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,748,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,748,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57D6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57E4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57F1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,591,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,591,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57G9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,478,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,478,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57J3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57L8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5BA7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RK8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$105,195,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,195,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SE1 | | WALKER & DUNLOP, LLC | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5T34 | | WALKER & DUNLOP, LLC | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5TF7 | | WALKER & DUNLOP, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5TQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$252,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$252,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5UZ1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,118,942.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,118,942.59 | 100% | 0 | \$0.00 | | 0 |
| 3138L5WZ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5X62 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,767,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,767,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5X96 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5XU9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5XY1 | | BEECH STREET CAPITAL, LLC | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5Z37 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,089,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,089,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5Z45 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5Z86 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,794,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$11,794,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ZA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,762,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,762,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ZD5 | | WALKER & DUNLOP, LLC | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ZX1 | | WELLS FARGO BANK, N.A. | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ZY9 | | WELLS FARGO BANK, N.A. | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A40 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A57 | | WELLS FARGO BANK, N.A. | 1 | \$16,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,258,188.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,258,188.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A73 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A81 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,805,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,805,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A99 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AA6 | | | 1 | \$896,130.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$896,130.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AE8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AF5 | | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AJ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,944,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,944,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AL2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$537,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$537,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AQ1 | | BEECH STREET CAPITAL, LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6AS7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6AT5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AU2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AW8 | WELLS FARGO BANK, N.A. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AY4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6BB3 | WELLS FARGO BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6CF3 | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 1 | \$678,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$678,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6CY2 | RICHMAC FUNDING LLC | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6D47 | PILLAR MULTIFAMILY, LLC | 1 | \$5,922,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,922,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRS1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$335,471.21 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$734,543.64 | 6.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$133,774.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA | 1 | \$403,700.00 | 3.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOODMORTGAGE.COM | | | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$245,640.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 26 | \$7,017,928.23 | 63.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$269,565.72 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$180,217.56 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$364,289.10 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,139,015.83 | 10.34% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$192,909.01 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,017,055.24 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRT9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$601,742.75 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$399,397.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$113,724.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$667,811.05 | 3.27% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,323,962.16 | 6.48% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$524,700.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$149,779.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$280,871.15 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 30 | \$9,163,468.80 | 44.88% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$894,020.49 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$230,021.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$617,706.97 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,807.21 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GATEWAY BANK MORTGAGE, INC. | | | | | | | |
| | | HANA FINANCIAL INC. | 2 | \$531,268.16 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$624,578.51 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$389,412.60 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$416,268.96 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,628.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 2 | \$543,313.23 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$266,597.86 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 2 | \$549,528.55 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,309,881.41 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$250,613.54 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$199,685.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,416,790.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9XJ5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 19 | \$5,338,599.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,338,599.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9XK2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$1,374,787.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,374,787.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9XL0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 74 | \$20,763,800.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,763,800.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M9XM8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33 | \$9,103,152.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 33 | \$9,103,152.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MNCW8 | | STEARNS LENDING INC. | 16 | \$2,625,726.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,625,726.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MNCX6 | | STEARNS LENDING INC. | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MNCY4 | | STEARNS LENDING INC. | 4 | \$1,049,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,049,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTJ24 | | CITY BANK MORTGAGE | 1 | \$101,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | DELTA TRUST MORTGAGE, INC. | 1 | \$96,750.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$209,625.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$94,500.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$553,475.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$210,400.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,265,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTJ32 | | AFFILIATED BANK | 2 | \$248,108.63 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,831.92 | 7.91% | 1 | \$147,215.57 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$255,825.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$866,660.00 | 45.75% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP | 1 | \$115,306.59 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$258,800.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,894,532.14 | 100% | 1 | \$147,215.57 | | 0 |
| 3138MTJZ1 | | AFFILIATED BANK | 1 | \$76,909.60 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$75,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$61,925.50 | 5.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$359,875.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$470,593.83 | 39.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC. | 1 | \$67,500.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$81,750.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,193,553.93 | 100% | 0 | \$0.00 | | 0 |
| 3138W2Y41 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,034,285.00 | 100% | 1 | \$146,842.83 | NA | 0 |
| Total | | 9 | \$1,034,285.00 | 100% | 1 | \$146,842.83 | | 0 |
| 3138W2Y58 | BANCO POPULAR DE PUERTO RICO | 44 | \$4,749,336.42 | 97.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$38,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$92,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,879,336.42 | 100% | 0 | \$0.00 | | 0 |
| 3138W2Y66 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,427,010.00 | 97.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE | 1 | \$40,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,467,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W2Y74 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,725,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,725,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W2Y82 | BANCO POPULAR DE PUERTO RICO | 45 | \$6,216,139.69 | 88.41% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$76,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JR MORTGAGE | 2 | \$199,158.15 | 2.83% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$126,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 3 | \$413,283.04 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,031,280.88 | 100% | 0 | \$0.00 | | 0 |
| 3138W2Y90 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,068,003.47 | 63.81% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 2 | \$346,595.91 | 20.71% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 2 | \$140,268.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$118,750.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,673,617.38 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WBA62 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 1 | \$358,975.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$285,778.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$378,927.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$542,427.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | 1 | \$218,866.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,528,464.89 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$358,983.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$481,320.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$318,677.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$275,602.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$212,693.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,332.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,126,544.41 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$152,186.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,846,052.61 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$162,889.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO | 1 | \$234,521.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 8 | \$2,400,745.01 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$369,478.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,017,558.09 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,307,923.22 | 4.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,328,591.09 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$337,623.62 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CAPITAL CREDIT UNION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$3,353,111.52 | 3.36% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 2 | \$724,648.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$189,363.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,349.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$368,376.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$212,555.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$578,883.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$443,368.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$511,278.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$272,406.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$164,667.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$260,063.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$574,388.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$258,834.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$416,399.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$195,723.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$265,313.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$467,020.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$182,941.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$440,970.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$649,746.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE | 1 | \$188,556.24 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$363,487.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$219,690.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$289,087.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$265,026.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$688,352.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$297,071.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$209,704.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$548,490.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$155,780.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$490,477.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$225,785.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,212.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$219,378.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,333.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$198,719.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$744,549.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,225,798.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$165,531.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$207,706.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$476,926.07 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRSTBANK | 1 | \$208,705.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$799,871.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$247,009.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$169,520.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$411,419.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A. | 1 | \$240,460.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,667.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$538,228.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$307,556.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$223,684.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$329,934.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$198,584.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$272,964.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS COMMUNITY BANK | 1 | \$354,499.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$459,577.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| JDM FUNDING CORPORATION | 1 | \$309,563.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 7 | \$2,325,743.01 | 2.33% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$961,883.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$162,772.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEGACY STATE BANK | 1 | \$234,668.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$375,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$483,721.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,341,371.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$263,254.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | | | |
| MAVERICK FUNDING CORP. | 1 | \$258,635.07 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$175,702.09 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN BANK | 1 | \$381,420.25 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MIDSOUTH BANK | 1 | \$399,436.40 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC. | 1 | \$326,329.14 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$836,562.21 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$303,122.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$199,638.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$377,966.69 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 1 | \$343,515.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$172,556.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 2 | \$581,168.61 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$643,807.61 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 1 | \$250,524.77 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,927,571.83 | 1.93% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE BANK | 1 | \$247,650.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$238,474.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$515,272.96 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$677,522.41 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN BANK, N.A. | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OMNI-FUND, INC. | 1 | \$363,487.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$254,640.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$499,295.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$239,654.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$669,714.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 8 | \$1,907,600.83 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$720,483.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$632,108.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,245,307.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$409,422.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$351,504.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,794.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$245,653.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$359,492.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$780,898.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 3 | \$837,276.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,644.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,329,623.91 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$181,743.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$203,912.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$163,269.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,783.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$154,776.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$234,661.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$872,373.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$240,319.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 17 | \$5,022,740.39 | 5.03% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$314,556.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 2 | \$622,804.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$730,526.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST | 1 | \$379,464.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$390,807.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$344,513.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$390,643.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$329,068.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$299,051.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$356,097.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 2 | \$457,853.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,732.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$251,644.85 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$358,983.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$257,636.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$222,885.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$575,987.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$194,725.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$830,627.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,852.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,626,864.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$343,435.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY GREEN BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$151,510.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,736.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$243,656.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,231.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$394,682.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$375,458.25 | 0.4% | 0 | \$0.00 | NA | 0 |

| Total | | | 361 | \$99,886,726.64 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WBA70 | | 1ST COMMUNITY CREDIT UNION | 1 | \$196,722.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$738,192.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$728,172.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$339,520.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$628,114.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$160,674.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$935,172.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$239,661.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$558,518.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,630,272.10 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 4 | \$1,001,087.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$634,096.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 2 | \$512,491.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,541,364.20 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$279,605.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$149,788.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PR | 1 | \$179,740.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$1,064,013.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$365,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 5 | \$967,400.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE | 1 | \$170,259.76 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF RUSTON | 1 | \$319,538.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$275,611.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 6 | \$1,384,321.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,033,970.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$372,729.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$297,580.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,268,534.44 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,526,487.07 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$807,360.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$246,202.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$161,044.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$356,097.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 32 | \$7,824,640.22 | 6.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$986,654.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 5 | \$1,470,435.65 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$265,667.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$206,701.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$347,509.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,726.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$409,109.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$150,787.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$286,907.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$180,665.08 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$264,012.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$305,568.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$365,707.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$157,437.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$762,038.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$227,276.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$329,502.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC | 1 | \$303,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$217,683.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$594,547.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$216,694.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,578.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$511,094.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$448,866.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$224,183.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$456,284.46 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST COLLINSVILLE BANK | 1 | \$158,775.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$244,654.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$872,263.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$312,558.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,389,050.52 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$387,453.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,283.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$185,737.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$420,906.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$405,427.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$196,722.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK | 1 | \$254,699.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$790,787.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,334,754.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$459,040.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$343,435.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$224,682.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$221,772.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$291,888.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$703,194.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$913,553.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$1,654,057.29 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HONOLULU HOMELOANS, INC. | 1 | \$265,857.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,159.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$349,506.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$213,681.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,616,905.80 | 1.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,067.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISLAND PACIFIC HOMELOANS | 1 | \$259,625.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 10 | \$3,163,487.83 | 2.48% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$917,952.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$194,725.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$854,793.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$422,376.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$166,160.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$222,135.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$447,342.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,835,418.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$702,578.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$171,503.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$254,116.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$375,969.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$223,677.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$553,618.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$521,057.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 11 | \$3,195,645.71 | 2.5% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,716.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$574,189.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| NAVIGATOR CREDIT UNION | 1 | \$267,322.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$226,590.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$383,526.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$380,563.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK | 1 | \$379,464.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$169,509.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$521,869.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,610.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$411,419.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$346,995.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$301,224.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,118,125.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 10 | \$2,917,769.45 | 2.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$303,571.66 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PINNACLE BANK OF SC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,743,743.14 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$337,473.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$766,518.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES | 1 | \$416,399.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$528,987.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$247,650.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$203,612.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$478,196.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$179,292.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$311,550.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$229,350.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$254,033.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,108,436.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$362,976.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$174,494.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$349,495.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$381,420.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$543,233.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$203,712.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$499,295.50 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$377,467.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,170.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$362,814.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$336,333.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 7 | \$1,500,755.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,210,270.47 | 0.95% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$206,914.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$200,620.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 14 | \$4,365,699.70 | 3.42% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 8 | \$2,524,524.12 | 1.98% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST | 1 | \$259,625.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$539,239.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST | 2 | \$796,350.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$410,731.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$329,535.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$550,473.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,242.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$913,468.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 4 | \$1,103,889.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$169,760.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$214,796.93 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,181,295.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$421,892.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$391,457.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$411,834.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$189,064.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,714,729.48 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$733,970.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$519,117.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$149,788.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$276,350.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$228,477.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,382.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,562.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$297,080.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$382,622.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$185,338.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$407,624.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,313.02 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WICHITA FEDERAL CREDIT UNION | | | | | | | |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$604,047.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$127,736,732.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WBA88 | BANCO SANTANDER PR | 2 | \$357,691.69 | 5.84% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 21 | \$3,834,636.78 | 62.62% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$164,912.76 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 6 | \$977,866.43 | 15.97% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$637,003.76 | 10.4% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$151,905.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,124,016.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WBA96 | ACADEMY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$416,510.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$326,815.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$249,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,382.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$722,909.69 | 2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$725,850.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$251,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$737,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$193,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$943,862.42 | 2.61% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$286,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$444,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$407,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$396,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$730,096.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$297,938.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,454.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$342,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$227,732.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,198,035.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$217,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$267,677.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC | 1 | \$415,999.55 | 1.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$587,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,197,800.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$388,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$202,406.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$272,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A | 1 | \$210,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$249,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$185,781.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$179,783.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$369,567.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MSB MORTGAGE SERVICES | 1 | \$280,162.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$210,252.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$272,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$207,750.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$198,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,284,597.82 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,424,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$209,707.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,193,811.93 | 3.29% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$981,040.74 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$425,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$310,179.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | STEARNS LENDING INC. | 5 | \$1,197,900.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$308,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$296,910.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$315,620.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,762,865.84 | 10.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$306,539.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,146,850.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$410,517.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$622,325.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO FUNDING-SPRINGFIELD DO | 1 | \$231,454.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$228,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$409,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$36,231,187.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WBB20 | 360 MORTGAGE GROUP, LLC | 1 | \$213,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY, LLC | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$195,525.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$929,977.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$674,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$233,457.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$189,770.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$215,120.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$714,821.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$343,583.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,217,135.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$296,089.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,149,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$404,185.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$913,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC. | 1 | \$177,061.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,283.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$630,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$801,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$397,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$623,009.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$403,614.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FNB WICHITA FALLS | 1 | \$224,095.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$778,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$518,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$679,978.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$344,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A. | 1 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$288,652.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$203,171.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$254,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$185,236.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$627,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$415,305.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$239,303.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$682,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,722.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$725,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$191,230.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,483,131.13 | 2.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$482,511.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$219,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$443,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,136,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING,L.P. | 1 | \$181,975.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$3,493,869.32 | 6.95% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,815.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,072.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$598,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,756,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$298,371.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$211,875.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$699,040.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$188,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$349,075.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$50,306,983.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBB38 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,498.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,541.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$106,746.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$103,550.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,239.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$91,602.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$96,199.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$591,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$108,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$88,244.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$103,118.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$92,760.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$84,859.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$190,884.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$308,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$109,121.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$102,564.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 3 | \$298,186.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$192,720.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$87,939.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$109,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$98,278.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$197,559.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$85,632.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$197,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,715.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$187,016.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CU | 1 | \$109,859.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$203,168.95 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$87,261.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$300,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,513.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$213,890.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$203,320.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$197,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FIRST NIAGARA BANK, N.A. | | | | | | | | |
| FIRST STATE BANK | 2 | \$188,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$282,478.90 | 1.4% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 3 | \$259,788.85 | 1.29% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$91,230.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,723.37 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$99,395.84 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$106,538.33 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HERITAGE CREDIT UNION | 1 | \$98,739.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 1 | \$97,360.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A. | 1 | \$108,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EFCU | 3 | \$296,090.94 | 1.47% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,323.79 | 0.94% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$106,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,690.86 | 0.48% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$88,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MIDSOUTH BANK | 1 | \$94,337.87 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$89,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$86,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$95,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$89,571.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$183,400.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$94,746.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$289,810.10 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,576.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$107,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$106,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$398,704.39 | 1.97% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$188,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$105,326.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$299,802.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$99,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$200,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$108,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAKES MORTGAGE FUNDING | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,760.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,191,022.16 | 5.9% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$95,290.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,871.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$195,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$94,064.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$97,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,291.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$93,357.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,170.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,404.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$20,188,709.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBB46 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,460.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,553.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMCAP MORTGAGE, LTD. | 1 | \$111,526.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$115,509.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$118,695.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,880.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$118,690.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,692.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,170,212.79 | 5.8% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$121,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$230,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$112,516.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL TRUST BANK | 1 | \$112,168.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,301.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$109,867.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$124,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 2 | \$228,611.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$245,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$224,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$240,875.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FARMERS SECURITY BANK | 1 | \$123,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$114,712.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$223,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$120,477.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$235,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$231,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$228,100.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$241,606.16 | 1.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$231,878.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$223,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,525.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$230,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$122,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION | 1 | \$115,416.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$117,430.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$114,518.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$123,480.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$109,464.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$359,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$118,098.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$123,364.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$225,429.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,277.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$119,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$234,992.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,486.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$121,396.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, A CORPORATION | 1 | \$117,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$110,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | 6 | \$689,125.42 | 3.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STATE FARM BANK, F.S.B. | | | | | | | |
| | STC CAPITAL BANK | 1 | \$120,487.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$113,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,911.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$119,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$457,350.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,054,758.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$110,293.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,733.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEBSTER BANK, N.A. | 2 | \$242,468.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$451,224.26 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,501.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$222,206.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$20,186,067.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBB53 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$138,329.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$537,585.39 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$140,198.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,721.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$401,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$125,461.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$134,057.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$142,633.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$124,874.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$685,700.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 3 | \$422,560.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SEBONIC FINANCIAL L.P. | | | | | | | |
| | CENTRAL TRUST BANK | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$532,774.81 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$128,217.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$137,275.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$139,640.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$130,789.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,960.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$129,045.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$560,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$559,097.53 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,959.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$126,960.40 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$289,492.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$270,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$146,491.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$131,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$294,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$143,396.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - STUART | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$253,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$130,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$143,583.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY STATE BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$524,272.87 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GRAND PRAIRIE CREDIT UNION | 1 | \$124,565.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$137,020.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$134,417.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INDEPENDENT BANK | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,382.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$143,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$255,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$126,816.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$143,384.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$251,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$133,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$416,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,121.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$294,234.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$124,465.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,386.79 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$127,463.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$136,226.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$384,150.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$139,606.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$286,368.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$968,068.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$265,384.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,544.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,868.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$127,253.64 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SPEER | 1 | \$145,529.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$824,051.48 | 2.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$270,472.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$539,312.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$279,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,940.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$143,383.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,114,253.25 | 6.99% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$144,762.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,360.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,744.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$435,758.13 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$134,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$255,663.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WILLILAMSVILLE STATE BANK & TRUST | 1 | \$142,795.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$103,650.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$145,010.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$269,423.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$268,384.39 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$30,263,751.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBB61 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,045.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$172,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$163,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$166,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,054.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$309,843.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,986.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$169,273.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF PUTNAM COUNTY | 1 | \$173,761.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANKING CORP. | | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$150,347.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$826,275.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$326,405.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$321,202.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$324,460.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$158,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$339,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$460,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 6 | \$964,646.02 | 3.19% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$313,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$169,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, | 1 | \$159,963.21 | 0.53% | 0 | \$0.00 | NA | 0 |

| "GRANTEE" | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$153,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$326,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$154,330.65 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$159,501.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$489,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 2 | \$314,820.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$168,558.96 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$333,042.21 | 1.1% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$158,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$324,544.86 | 1.07% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$329,329.67 | 1.09% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$170,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| IPAVA STATE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| KENT CREDIT UNION | 1 | \$157,908.62 | 0.52% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$162,256.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$171,015.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$157,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$156,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$159,130.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$482,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$159,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$155,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$164,294.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$168,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$474,413.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,143.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$165,532.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$335,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,041,175.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$170,276.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 2 | \$331,754.63 | 1.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$170,283.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$317,252.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 5 | \$803,289.28 | 2.65% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 2 | \$334,658.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$161,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$149,352.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES FEDERAL CREDIT UNION | 1 | \$152,834.18 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$318,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$788,457.74 | 2.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$620,924.59 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$476,232.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$162,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$318,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$149,240.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$759,973.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,345.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,279,271.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WBB79 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$51,979.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$73,286.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$73,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$268,353.44 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 1 | \$42,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$71,689.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$40,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$140,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$63,128.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$63,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$107,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$424,859.15 | 2.11% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$79,661.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 2 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$68,910.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$64,819.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$185,924.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$226,108.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,172.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$54,764.87 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$95,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$77,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$28,542.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$112,277.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$80,657.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$63,726.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$74,884.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$54,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC. | 1 | \$51,082.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$75,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$33,856.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$62,480.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$157,189.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$75,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 9 | \$585,709.43 | 2.91% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$126,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$245,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$56,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$321,380.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$123,730.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$34,180.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$269,283.91 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$331,590.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$64,121.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$109,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$54,702.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$215,383.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$58,249.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$72,505.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$160,378.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$173,375.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$29,745.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$46,303.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A. | 2 | \$135,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 5 | \$266,632.65 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$277,869.34 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$65,680.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$136,076.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$72,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK | 1 | \$82,998.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$67,358.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$74,667.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$46,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$54,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$36,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$210,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$49,784.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$75,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,005.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$39,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$36,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$94,476.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$37,867.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$37,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$129,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$252,793.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$216,352.39 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$69,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$66,165.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$42,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$53,562.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$45,088.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$50,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 10 | \$582,703.09 | 2.89% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$116,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$25,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$48,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$54,158.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,773.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$82,249.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$61,964.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$207,207.11 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ASSOCIATION OF CLEVELAND | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$34,056.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$55,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$109,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$851,077.16 | 4.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$72,976.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$36,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMERCE BANK | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$70,219.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$82,147.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$51,376.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$69,700.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$83,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO. | 2 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$83,715.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$41,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$189,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,139.42 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$52,788.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$110,996.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$91,840.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$206,217.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$34,252.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$47,513.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$20,162,101.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBB87 | ACADEMY MORTGAGE CORPORATION | 1 | \$243,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$326,656.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,297.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$575,876.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$213,085.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$189,195.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$415,648.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$231,985.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,063.75 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$237,539.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$382,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$405,540.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$504,359.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$413,465.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$440,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$200,563.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,792,850.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$515,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$298,717.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$413,465.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$298,743.14 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | (CFL#603-8780) | | | | | | | |
| | CENTURY LENDING COMPANY | 2 | \$522,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,145.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$295,764.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$496,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$184,449.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$183,719.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$595,282.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$328,855.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,273,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$953,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$298,566.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EXIT MORTGAGE LLC | 1 | \$401,467.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$886,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$483,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED | 1 | \$198,954.41 | 0.26% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$184,209.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$419,299.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$227,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,159,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$414,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$697,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$733,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$488,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$820,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$233,985.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$239,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$224,028.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$625,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION | 2 | \$559,647.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$281,491.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$548,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$232,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES | 1 | \$352,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$388,349.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$957,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$208,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 3 | \$979,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$374,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 3 | \$723,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$219,049.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$483,696.49 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$298,730.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$378,860.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$250,346.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$753,266.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$379,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$399,746.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 3 | \$1,026,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,476,835.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$415,217.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$228,030.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$253,920.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$567,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$197,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$773,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$407,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$416,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$895,281.67 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STATE FARM BANK, F.S.B. | 2 | \$465,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$3,325,191.49 | 4.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$800,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$415,217.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$556,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$485,662.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$621,672.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$297,482.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$464,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$209,102.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$319,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$378,358.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,292,132.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN | 2 | \$576,592.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY OF CALIFORNIA | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,520,586.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$416,553.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$490,704.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,032,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VENECIA INVESTMENTS INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$292,369.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$811,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$653,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$398,289.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$256,897.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$902,061.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$75,723,793.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBB95 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$274,204.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$281,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$225,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CALUMET COUNTY BANK | 1 | \$179,222.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,119,400.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$415,217.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$185,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$387,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$616,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$258,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,640.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$262,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$629,266.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$239,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$180,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$221,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$332,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MILLENIUM BANK | 1 | \$322,189.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$332,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$670,750.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$217,398.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$367,948.65 | 1.46% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$348,503.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 2 | \$507,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$526,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,601,300.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SHORE MORTGAGE | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$356,917.59 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$208,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$311,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,563,500.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$662,900.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$189,193.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$592,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$831,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$489,701.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$544,152.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$216,260.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,247,464.01 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WBBA2 | CALIFORNIA CREDIT UNION | 1 | \$289,542.79 | 23.03% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$150,399.27 | 11.96% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$251,592.27 | 20.01% | 0 | \$0.00 | NA | 0 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$130,085.74 | 10.35% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$158,886.68 | 12.64% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$76,074.93 | 6.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,594.14 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,257,175.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WBBB0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$618,697.11 | 50.4% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$608,842.15 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,227,539.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WBBC8 | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$84,888.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,984.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$98,467.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY,LLC | 1 | \$108,606.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,563.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$87,886.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$87,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$103,863.05 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 1 | \$96,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$789,361.38 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$85,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$97,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$377,533.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$104,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$97,474.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,655.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$98,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$86,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$107,860.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$88,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,508.80 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS BANK | 1 | \$92,386.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,910.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$93,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$196,140.00 | 0.81% | 1 | \$96,766.38 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$103,856.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$85,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,870.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 8 | \$762,149.78 | 3.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$98,666.92 | 0.41% | 1 | \$97,309.13 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$108,360.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,220.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FINANCIAL PLUS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN BANK N.A. | 1 | \$86,138.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$101,868.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$205,761.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$87,637.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$290,011.72 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$92,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$193,586.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$95,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$102,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$94,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$89,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$173,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$489,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$185,319.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$106,602.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$107,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$88,885.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$107,857.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$102,832.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$101,119.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$193,242.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$294,183.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$376,695.60 | 1.56% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$203,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$104,742.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$314,426.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$99,868.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$94,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KENT BANK - FREEPORT | 1 | \$93,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$102,861.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$95,280.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$97,374.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$107,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$97,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$209,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,890.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS | 1 | \$104,855.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$211,615.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,836.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOVA HOME LOANS | 1 | \$89,563.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$101,587.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$106,359.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$99,865.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$87,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$98,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,975.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,871.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE. LLC, A LIMITED | 1 | \$99,662.50 | 0.41% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PROVIDENT COMMUNITY BANK | 1 | \$86,732.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$109,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$87,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$305,680.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$196,740.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,888.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$199,225.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$88,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$91,881.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,790.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$86,545.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$378,866.19 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$294,416.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$194,864.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$91,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,447.48 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$213,774.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$91,260.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$86,805.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$85,767.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$95,137.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$493,067.99 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$397,721.79 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$99,279.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,050.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$93,303.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$95,797.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$182,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$166,597.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | WISCONSIN BANK AND TRUST | | | | | | | | |
| Total | | 247 | \$24,070,526.14 | 100% | 2 | \$194,075.51 | | 0 | |
| 3138WBBD6 | ACADEMY MORTGAGE CORPORATION | 2 | \$221,845.70 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$112,854.54 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$232,591.43 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,858.41 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$110,254.62 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,032.57 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$234,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$240,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$114,848.56 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$349,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$234,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$123,333.64 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$109,716.27 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,797.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CENTURY LENDING COMPANY | 3 | \$361,075.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS & NORTHERN BANK | 1 | \$110,575.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$119,738.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$124,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$112,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$118,340.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$114,851.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,250.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$351,413.77 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$113,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$345,521.44 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,841.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,049.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$123,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND | 1 | \$115,743.88 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,945.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$247,766.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,425.00 | 0.55% | 1 | \$110,919.29 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$223,828.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,339.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$110,853.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$116,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$354,198.16 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$120,755.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$223,424.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$111,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$119,839.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,927.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$236,546.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,896.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,444.54 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK NATIONAL ASSOCIATION | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$118,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$116,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$466,350.09 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$232,190.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,520.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,841.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,044.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$120,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$112,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$114,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$111,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$121,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$114,149.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$109,851.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$116,865.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$121,675.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,000.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC, A | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DELAWARE CORPORATION | | | | | | | |
| | PUTNAM BANK | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$478,952.69 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$227,045.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,680.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,852.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$355,619.27 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,412.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$116,755.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$229,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$341,147.17 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$119,841.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$115,640.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$234,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,523.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$122,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$118,497.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$233,350.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | |
| | UNIONBANK,N.A. | 1 | \$119,534.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$226,555.15 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$455,599.81 | 2.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$238,848.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$485,978.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,920.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$123,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,799.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$90,599.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$20,387,336.82 | 100% | 1 | \$110,919.29 | | 0 |
| 3138WBBE4 | 1ST MARINER BANK | 1 | \$139,496.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$402,949.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,131.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$147,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,689.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$137,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 2 | \$265,243.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$132,824.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$130,627.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$140,618.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,033.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. | 1 | \$133,428.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$127,677.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$265,641.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$398,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$145,308.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$137,522.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,879,431.99 | 5.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$142,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$286,075.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$135,736.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$128,260.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$134,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$294,405.63 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BROADWAY BANK | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$263,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE CO | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$274,000.00 | 0.76% | 1 | \$142,113.93 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$146,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$144,305.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$131,746.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$131,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$147,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$127,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,209.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$259,520.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,207.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,361.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,439.03 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT, LLC | | | | | | | |
| | EMPIRE BANK | 1 | \$135,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$401,499.21 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,816.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$134,218.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$148,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$139,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$131,826.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$124,827.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$140,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST REPUBLIC MORTGAGE | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$379,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$268,669.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$139,555.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$126,806.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$146,799.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$126,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$144,214.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$413,271.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$148,908.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GRAND MARSH STATE BANK - ADAMS | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$254,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$135,824.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 4 | \$531,573.16 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$139,020.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$128,659.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 4 | \$564,636.08 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP. | | | | | | | |
| | HORIZON BANK, N.A. | 2 | \$264,917.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$124,493.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$403,440.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$129,832.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$259,233.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,158.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. | 1 | \$142,132.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$146,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$285,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$136,830.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$129,510.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$539,317.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$149,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,613.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$134,643.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$124,835.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$127,831.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 3 | \$412,073.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$134,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$145,806.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$409,247.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$146,311.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PSECU | 1 | \$130,465.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$272,644.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$692,389.05 | 1.92% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$269,049.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$139,461.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$149,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 2 | \$271,811.25 | 0.75% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$129,664.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$393,373.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$144,813.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$286,875.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$147,800.64 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$678,521.57 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$287,622.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$132,000.00 | 0.37% | 1 | \$130,252.34 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$669,380.79 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,646.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$265,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$270,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NECEDAH BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$125,833.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$276,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$134,635.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$268,452.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$558,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$268,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$149,109.57 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | DBA VITEK MORTGAGE GROUP | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$273,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 5 | \$577,692.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$294,765.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,216.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$36,082,214.49 | 100% | 2 | \$272,366.27 | | 0 |
| | | | | | | | | |
| 3138WBBF1 | 3 RIVERS FEDERAL CU | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,071,697.70 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$158,689.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$171,184.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,830.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$164,797.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$169,176.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION | 1 | \$157,102.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | \$166,036.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$153,602.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$159,784.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,339.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,279.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,453.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$475,213.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$161,296.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$807,216.33 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,169.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$322,246.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$646,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$161,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$163,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$159,784.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$156,316.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$318,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$167,538.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$151,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$318,836.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$631,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$159,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$646,610.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$153,069.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$316,640.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,614.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$151,804.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$168,255.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$168,787.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$157,404.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$310,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$328,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$321,625.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$161,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$152,146.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$311,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$173,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,336.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$487,186.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$151,009.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$327,299.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$153,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$322,430.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME | 1 | \$174,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| LENDING | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$324,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$153,504.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,535.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$172,278.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,642.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$327,546.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$327,316.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$312,098.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$498,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$154,584.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$324,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$162,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$155,541.48 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$301,692.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$150,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$168,532.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,493.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$173,094.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$326,815.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$149,630.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$332,999.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$339,645.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$985,851.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$152,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$617,891.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,129.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IBM SOUTHEAST EFCU | 3 | \$451,409.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$654,278.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$151,805.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$149,806.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,119,049.97 | 1.58% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$174,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$151,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$493,621.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY STATE BANK | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 1 | \$165,441.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$159,789.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$660,664.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$171,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$161,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$168,164.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$164,782.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$485,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$320,763.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION | 1 | \$160,802.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$164,242.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$166,036.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 5 | \$799,470.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$468,155.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$307,407.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$169,526.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$317,992.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$149,793.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$155,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$322,030.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$159,803.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS | 1 | \$162,794.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$161,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$168,587.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$159,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$158,086.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$164,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PATRIOT LENDING SERVICES, INC. | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$162,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,791.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$630,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,508.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$174,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$503,479.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,001.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$816,558.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON | 1 | \$157,301.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$161,666.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PSECU | 2 | \$332,281.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$339,791.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 22 | \$3,505,854.60 | 4.96% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,159,873.35 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$174,133.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$321,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST | 1 | \$170,779.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$950,279.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$164,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$163,835.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$644,390.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$324,567.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,206.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$171,778.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$157,333.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP. | 1 | \$154,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$149,048.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$964,994.05 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$166,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$317,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$163,664.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$497,159.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$1,484,815.36 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$310,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$323,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$665,086.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,797.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,130,824.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,183.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$158,479.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$154,551.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$167,546.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,706.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,177.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$162,021.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,784.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$467,434.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$156,916.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,341,585.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$339,824.37 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UWHARRIE BANK | 1 | \$162,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$170,724.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$163,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,792.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,489,237.61 | 2.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$157,060.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$159,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$336,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$324,385.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE | 1 | \$174,022.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$70,687,232.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WBBG9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$69,905.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$51,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$56,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$53,938.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,475.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,132,572.27 | 7.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$80,410.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF OZARKS | 2 | \$131,149.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$80,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$80,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$129,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$78,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 2 | \$153,549.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$54,652.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$34,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$69,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$82,027.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$76,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$81,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$47,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK INC. | 1 | \$70,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$54,927.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,805.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 8 | \$592,820.02 | 3.7% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$113,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,878.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$64,310.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK N.A. | 1 | \$73,405.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$198,063.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF | 1 | \$81,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | BELOIT | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 2 | \$128,910.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$204,210.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$30,360.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$64,265.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$65,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$66,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$292,870.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$53,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$67,992.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$193,726.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$132,725.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$50,099.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,308.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION | 1 | \$74,792.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$70,234.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$140,814.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$49,861.98 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HICKORY POINT BANK & TRUST | 1 | \$47,129.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$255,662.66 | 1.59% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$133,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$149,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$51,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 3 | \$202,925.96 | 1.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$159,898.43 | 1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$59,025.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$74,898.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$50,358.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$126,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$69,815.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$58,410.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$63,119.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$145,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$78,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,436.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$79,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$58,349.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN STATE BANK | 1 | \$71,403.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$126,507.79 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$64,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$70,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,911.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$49,074.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$38,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,932.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$70,407.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$60,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$84,381.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,919.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PSECU | 3 | \$172,399.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$154,298.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$215,222.59 | 1.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,999.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,539.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$149,600.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$69,658.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$191,108.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$206,471.25 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$75,689.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$71,100.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$72,580.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$72,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$127,119.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$51,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$136,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$192,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$52,179.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$57,707.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$59,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$68,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,836.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$83,208.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$53,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$154,004.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$69,716.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$228,112.99 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,395.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$208,580.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$74,792.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$79,897.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK | 1 | \$69,909.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$47,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,620.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$76,000.00 | 0.47% | 1 | \$74,955.99 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$82,688.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$64,725.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$67,313.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$79,656.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$130,897.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$16,040,782.02 | 100% | 1 | \$74,955.99 | | 0 |
| 3138WBBH7 | 360 MORTGAGE GROUP, LLC | 1 | \$108,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,341,602.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$86,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$104,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$91,884.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$107,744.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$192,545.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$272,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,363.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL | 2 | \$183,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| BANK & TRUST | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,484.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,148.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$99,535.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$101,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$107,876.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$359,151.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$373,741.67 | 1.43% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$390,562.58 | 1.5% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 2 | \$193,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$101,871.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$218,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$104,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$90,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$296,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$104,004.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 5 | \$515,071.57 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$99,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$186,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$102,723.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$104,876.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CLEARVISION FUNDING | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,140.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGAGE, INC, A CORPORATION | 1 | \$94,810.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$92,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$91,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,550.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,828.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DYNASTY FINANCIAL CONSULTING INC | 1 | \$104,925.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING LLC | 1 | \$104,867.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$190,340.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$101,397.97 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$95,044.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$108,666.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$201,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$294,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$192,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$87,644.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$302,804.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$109,155.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$86,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$107,867.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$319,556.25 | 1.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$198,350.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$104,405.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$86,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$90,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$287,127.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$104,873.84 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HIGHTECHLENDING INC, A CALIFORNIA C | | | | | | | |
| | HOMESTAR FINANCIAL CORP. | 1 | \$98,675.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,511.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$97,477.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$87,666.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$107,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$204,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$86,047.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$90,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$101,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK | 1 | \$93,162.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$199,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$89,894.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$94,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,480.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$92,133.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$88,241.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,382.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$185,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$107,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,865.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$102,282.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$86,047.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$91,180.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK | 1 | \$91,334.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| NSB BANK | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST | 1 | \$107,960.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$104,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$95,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK | 1 | \$97,729.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$87,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$194,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$92,990.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$294,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$199,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$108,660.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$198,476.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$173,643.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$203,493.66 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$1,355,998.69 | 5.2% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$412,872.12 | 1.58% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$104,867.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$99,624.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$88,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$483,790.57 | 1.85% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$184,776.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$710,219.77 | 2.72% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, L.P. | 1 | \$87,889.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$96,877.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 8 | \$786,480.48 | 3.01% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$93,524.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$99,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$101,970.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$205,780.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MONTEREY - | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WI | | | | | | | |
| | THE HOME LENDING GROUP, LLC. | 1 | \$101,480.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$106,621.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$88,178.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$275,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$385,496.39 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$95,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$104,870.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$99,882.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$26,092,647.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBJ3 | 360 MORTGAGE GROUP, LLC | 2 | \$229,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$481,050.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$122,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$123,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,188.63 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$122,855.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$451,894.25 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$586,750.57 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$111,625.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$123,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$124,186.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,441.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$116,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$233,375.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$240,150.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,295.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$111,693.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$111,859.08 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$122,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$228,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$117,177.39 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$114,855.32 | 0.6% | 0 | \$0.00 | NA | 0 | |
| GOODFIELD STATE BANK | 1 | \$123,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION INC. | 1 | \$116,709.33 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$116,979.27 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$112,575.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$232,466.55 | 1.21% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$113,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EFCU | 1 | \$116,566.67 | 0.61% | 0 | \$0.00 | NA | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ICON CREDIT UNION | 1 | \$111,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 1 | \$123,101.91 | 0.64% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------------|----|-----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,405.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$227,469.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$116,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$236,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$123,854.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,648.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 2 | \$238,462.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$347,850.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$124,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$114,983.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,817.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$121,410.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,361.67 | 0.59% | 1 | \$110,406.35 | NA | 1 \$110,4 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$119,865.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$353,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| PMAC LENDING SERVICES, INC. | 1 | \$124,189.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,579.36 | 0.6% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,653.48 | 0.65% | 0 | \$0.00 | NA | 0 | |
| PRIME MORTGAGE LENDING INC | 1 | \$119,843.13 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE, VENTURES, LLC | 1 | \$114,565.33 | 0.6% | 0 | \$0.00 | NA | 0 | |
| PYRAMAX BANK | 1 | \$121,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING, INC | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| RAMSEY NATIONAL BANK | 1 | \$114,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$598,076.45 | 3.12% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$343,570.65 | 1.79% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$115,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$110,686.81 | 0.58% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$121,934.98 | 0.64% | 0 | \$0.00 | NA | 0 | |
| RMS-ASSOCIATES | 1 | \$123,843.99 | 0.65% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST | 1 | \$119,849.02 | 0.63% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 1 | \$122,851.93 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 2 | \$241,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$347,866.38 | 1.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|------------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$350,350.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$231,864.74 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$111,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$118,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$924,557.66 | 4.82% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$124,010.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$97,903.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$234,970.36 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$19,166,540.68 | 100% | 1 | \$110,406.35 | | 1 \$110,4 |

| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138WBBK0 | 360 MORTGAGE GROUP, LLC | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,226,700.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$130,946.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$130,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$132,358.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,672.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$134,830.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$139,823.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$131,845.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$127,050.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$271,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$274,740.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,983.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$128,155.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A | 1 | \$142,237.81 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$256,081.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,529.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$263,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$939,740.73 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$129,737.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$134,671.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$288,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$686,700.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CAPITOL CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$148,325.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,402.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$420,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$140,530.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$134,582.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$251,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$139,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$269,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$135,253.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,652.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$124,842.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$126,003.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$142,083.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$147,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$268,065.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$139,040.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$124,842.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,567.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$147,576.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,254.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$126,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$125,966.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$269,984.89 | 0.69% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$136,635.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$531,663.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| GOGEBIC RANGE BANK - IRONWOOD | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 4 | \$551,323.05 | 1.41% | 0 | \$0.00 | NA | 0 | |
| GOTMORTGAGE.COM | 1 | \$137,238.68 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$139,967.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUADALUPE NATIONAL BANK | 1 | \$133,535.92 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,636.83 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$126,843.85 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$140,423.10 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 3 | \$406,894.59 | 1.04% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$145,717.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$127,360.56 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IBM SOUTHEAST EFCU | 1 | \$129,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$418,438.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$126,920.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$128,099.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$132,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$405,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$268,725.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$127,698.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$147,064.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$261,522.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAXIMOS REALTY INC | 1 | \$138,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$261,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$126,747.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$285,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,492.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | |
| | MOVEMENT MORTGAGE | 3 | \$395,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$143,239.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$131,439.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE | 1 | \$134,061.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$125,130.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$258,972.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$427,294.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$539,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$125,841.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$138,629.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$126,194.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$125,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$127,519.36 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RANLIFE, INC. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$2,105,364.05 | 5.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$539,482.88 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$134,830.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$128,965.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$134,830.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$139,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$961,939.78 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$132,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,239.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$129,427.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$277,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$252,731.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$815,878.19 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$140,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$140,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 7 | \$1,004,421.93 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$146,819.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$134,730.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$138,568.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,791,770.16 | 4.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$141,375.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$134,834.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$138,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,118,112.17 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$133,839.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$144,829.76 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,367.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$131,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$129,472.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,193.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$39,126,760.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBL8 | ACADEMY MORTGAGE CORPORATION | 7 | \$412,076.38 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$66,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$80,740.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$121,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$37,552.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$75,910.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,805.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$83,287.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC. | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$127,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC. | | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$216,137.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$73,507.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$129,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$83,420.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$77,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$54,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$277,497.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$57,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$62,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$37,663.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$73,447.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$58,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$155,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$292,457.88 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$69,913.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$55,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$221,612.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$163,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 1 | \$48,988.29 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| WASHINGTON CORPORATION | | | | | | | | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$19,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK & TRUST | 1 | \$79,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$59,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$83,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$118,479.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$59,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$40,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$210,560.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$37,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$140,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| GENISYS CREDIT UNION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$49,938.53 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$60,723.51 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$128,048.31 | 0.88% | 0 | \$0.00 | NA | 0 | |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$81,903.73 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GUADALUPE NATIONAL BANK | 1 | \$52,141.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$83,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HERITAGEBANK OF THE SOUTH | 2 | \$130,468.05 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$49,937.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$143,060.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$52,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$107,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$83,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$29,963.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$68,640.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$63,967.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$49,005.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$80,383.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$152,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$131,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$61,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$73,629.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$134,532.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$45,546.46 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 2 | \$108,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$275,940.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$76,630.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$79,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$101,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$308,301.14 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$74,820.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$41,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$59,360.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$77,056.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$389,067.51 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$101,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$155,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$155,908.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$151,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$76,408.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$78,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$75,904.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,648.41 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|-------------|----|---|
| | PROFED FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.41% | 1 | \$58,648.04 | NA | 0 |
| | PSECU | 2 | \$125,904.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$54,265.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$52,675.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$605,418.04 | 4.18% | 1 | \$71,838.93 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$81,654.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$75,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$84,648.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$61,724.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$158,377.62 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$70,737.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$57,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$58,425.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$56,179.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$77,302.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$103,988.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$33,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$58,431.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$74,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$39,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$79,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$202,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$61,275.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$224,910.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$68,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$76,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$37,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$67,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$69,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$133,412.63 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$58,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$84,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$213,208.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$125,983.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK AND TRUST | 1 | \$59,929.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$14,472,186.08 | 100% | 2 | \$130,486.97 | | 0 |
| | | | | | | | | |
| 3138WBBM6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$239,692.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,736.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,820.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$180,975.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$266,400.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,629.39 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC. | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$407,032.58 | 1.16% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC | 1 | \$284,673.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ARTISANS BANK | 1 | \$260,998.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,195.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$558,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$256,205.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$310,643.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$510,157.70 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$575,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$218,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$279,678.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$433,554.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$492,760.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$348,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$273,185.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$157,048.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$324,627.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$417,220.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$319,882.66 | 0.92% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$603,696.33 | 1.73% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$276,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$607,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$377,018.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$236,308.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$656,845.64 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$159,522.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$467,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$405,933.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$174,799.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$208,760.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$213,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$259,708.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$280,128.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$795,826.98 | 2.28% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$183,330.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$223,143.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$990,521.13 | 2.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT | 1 | \$164,815.11 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | CONSULTANTS, INC. | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$538,351.58 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$313,648.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$196,574.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$184,998.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$254,707.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$327,640.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$416,521.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$400,125.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,110,098.04 | 6.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$340,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$263,670.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$370,829.30 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,615.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$953,129.76 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,588.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$211,762.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$350,000.00 | 1% | 1 | \$345,897.83 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$772,412.99 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$524,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 2 | \$524,997.11 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$255,706.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$261,699.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$772,113.34 | 2.21% | 0 | \$0.00 | NA | 0 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$213,504.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$270,277.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$355,741.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$246,706.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$269,140.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$266,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$444,203.02 | 1.27% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,106,924.38 | 6.03% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$246,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,521.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC | 2 | \$426,530.62 | 1.22% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,655.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$311,650.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$269,660.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| Unavailable | 1 | \$186,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------------|---|----------|
| Total | | | 132 | \$34,948,285.28 | 100% | 1 | \$345,897.83 | | 0 |
| 3138WBBN4 | 360 MORTGAGE GROUP, LLC | 2 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,810,785.28 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 1 | \$323,221.13 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$264,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$263,697.18 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$178,204.73 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$226,140.31 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LOANS, INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$236,019.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$356,799.74 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 2 | \$360,835.63 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$165,424.57 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$396,444.74 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$212,555.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$284,049.82 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$254,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$796,585.24 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$251,717.62 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,013.16 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$179,798.30 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 5 | \$1,021,862.38 | 2.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$279,278.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$358,301.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$176,605.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$416,041.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$378,775.25 | 0.75% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,051.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$314,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$533,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$209,095.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$626,074.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,779.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$403,286.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$222,943.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$368,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$520,169.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,304,184.35 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$450,581.02 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$200,774.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$174,884.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,055,199.89 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$384,158.84 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$295,660.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,448.67 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,357.97 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$639,115.53 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$176,197.66 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GLENNDENNING MORTGAGE CORPORATION | 1 | \$263,697.18 | 0.53% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 2 | \$656,026.33 | 1.31% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$269,390.65 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$160,619.66 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK, N.A. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$330,256.54 | 0.66% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$334,615.74 | 0.67% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$336,426.16 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LADERA LENDING INC | 2 | \$667,177.40 | 1.33% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$153,827.43 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC | 1 | \$190,681.03 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$161,314.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 2 | \$592,700.63 | 1.18% | 0 | \$0.00 | NA | 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | \$203,766.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$779,708.85 | 1.55% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$275,183.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$593,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$387,793.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$361,385.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$539,229.91 | 1.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$247,715.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$393,558.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 2 | \$514,908.70 | 1.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$563,661.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$2,271,828.44 | 4.53% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$319,632.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$247,715.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$271,389.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,247.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$189,782.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$251,710.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$293,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,945.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$310,543.39 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RANLIFE, INC. | 2 | \$546,545.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,199,506.95 | 2.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$911,362.19 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$187,784.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO. | 1 | \$315,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$644,470.07 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$308,289.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,294,983.59 | 4.57% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$349,607.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$390,551.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$256,505.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$416,532.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,109.49 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$691,682.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$282,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,702.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$370,166.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$230,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 2 | \$613,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$395,556.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$221,745.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$287,669.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$744,240.66 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$275,683.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,203,756.74 | 100% | 0 | \$0.00 | | 0 |
| 3138WBBP9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$374,095.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,611,161.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$227,755.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$340,820.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$229,211.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,741.50 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION | 1 | \$209,725.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$445,438.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$464,917.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$946,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$397,752.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARTISANS' BANK | 1 | \$224,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,171.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$525,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$231,243.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$667,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$696,687.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$203,283.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,082,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN, DIVISION OF GLACIE | 1 | \$218,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRI | 1 | \$444,939.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------------|----|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,021,050.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 0.6% | 1 | \$390,053.42 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$669,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$184,497.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$312,606.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$278,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$283,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$931,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,388,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| COMMERCE NATIONAL BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$259,672.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$406,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$600,240.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$436,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$323,000.00 | 0.32% | 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 ISAOA | 2 | \$477,755.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,086,015.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$208,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,038.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$569,589.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$175,528.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$175,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$316,255.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,380,006.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$676,015.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$372,254.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN MORTGAGE | 1 | \$374,868.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 4 | \$869,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$303,522.65 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$415,894.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$219,729.49 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$610,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$974,864.50 | 0.98% | 0 | \$0.00 | NA | 0 | |
| HARBORONE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HARBORONE BANK | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HARRINGTON BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$191,014.84 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$215,728.24 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,940.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$314,932.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | 1 | \$216,483.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$332,271.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,614,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$187,526.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC | 1 | \$297,633.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$356,299.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$468,155.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 3 | \$829,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$376,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$194,281.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | MORTGAGE NOW INC | 1 | \$197,500.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$573,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$689,789.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 5 | \$1,281,466.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$857,903.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$484,849.00 | 0.49% | 1 | \$210,765.66 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$281,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$468,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$262,676.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,115.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$279,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS | 1 | \$229,710.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$615,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$303,526.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$942,634.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,224.24 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$217,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,047,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$299,639.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,424,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$595,879.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,185,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$748,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,088,983.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC. | 1 | \$579,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$860,687.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$303,860.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$379,532.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,539,580.96 | 3.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,143,703.14 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,225.10 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,539,602.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$213,487.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$211,289.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$314,612.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,331,128.49 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,366,368.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 28 | \$8,354,184.64 | 8.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,114,775.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$228,014.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$381,141.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$641,723.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$619,511.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$217,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$415,925.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | LLC | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE INC | 1 | \$238,606.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$194,510.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,006,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$357,238.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC.. | 1 | \$206,745.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$228,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$99,500,097.18 | 100% | 2 | \$600,819.08 | | 0 |
| 3138WBBQ7 | 1ST COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,717,903.15 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, | 1 | \$386,888.91 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$533,289.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$256,885.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,785.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$352,725.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$216,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$329,186.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$834,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$411,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,507,572.21 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$183,221.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$179,230.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$625,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,230.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$699,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,303.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$6,750,245.10 | 6.77% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$285,498.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$779,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$313,653.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$188,640.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$326,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,116.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$234,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,826.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,470,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$478,644.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$250,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$224,047.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$193,615.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$364,738.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$488,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$577,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$390,307.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$221,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$183,631.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 12 | \$3,466,150.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$363,423.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$397,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$316,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$245,933.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,165.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$252,640.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$550,688.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$178,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$859,353.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,586,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 4 | \$921,176.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$422,993.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK | 1 | \$348,533.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$244,172.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$522,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$295,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$193,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL, INC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$498,653.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$314,162.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$704,592.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$426,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$428,180.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$263,656.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,163,188.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,021,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$197,144.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$193,313.57 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,245,965.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INS | 1 | \$299,798.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$837,380.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$341,314.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$415,235.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$338,575.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$203,188.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,426,475.17 | 1.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$505,685.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$824,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RMS-ASSOCIATES | 1 | \$237,985.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$257,118.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,676,150.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$392,349.33 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$667,491.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$318,631.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$186,325.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,136.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$582,086.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,131,438.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$2,395,369.89 | 2.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$436,284.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$655,659.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$294,975.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE METROPOLITAN BANK, A MISSISSIPPI | 1 | \$178,563.08 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CHARTERED BANK | | | | | | | |
| | THE PARK BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$217,068.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$660,567.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL BANK | 1 | \$415,217.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,194,232.94 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$413,393.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$827,533.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,884,419.65 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$634,819.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,166,963.74 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$777,674.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$392,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$388,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$202,937.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST COMMUNITY CREDIT UNION | | | | | | | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$2,153,767.44 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$339,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$415,199.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$99,692,870.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBR5 | ACADEMY MORTGAGE CORPORATION | 3 | \$994,212.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ADAM MORTGAGE, LLC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$273,859.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$429,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,228.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$756,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$262,905.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$580,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$242,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$899,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$426,047.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$670,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,188,385.00 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$685,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$209,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$541,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$654,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENT MORTGAGE CORPORATION | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$201,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$455,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$605,436.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$391,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$814,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GFI MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$949,950.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$398,341.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$253,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$466,543.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,062,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,440.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$581,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$690,270.61 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 3 | \$937,831.94 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$432,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$207,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$613,925.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK, FSB | | | | | | | |
| | O A MORTGAGE SERVICES | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$309,456.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$561,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$213,957.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$182,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,143,750.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$646,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$488,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$326,627.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$218,274.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$744,921.73 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$294,772.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$199,195.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$219,087.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$304,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$427,435.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SHEA MORTGAGE INC. | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$350,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$2,982,640.54 | 5.96% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$1,389,740.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$440,721.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$375,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$179,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$419,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$242,959.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$265,742.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,965,839.26 | 7.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$308,720.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$179,201.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,169.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$337,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$50,008,389.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBS3 | 1ST MARINER BANK | 1 | \$228,737.32 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$905,318.22 | 6% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$283,174.81 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$405,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$310,892.99 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$232,545.19 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,313.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$966,839.72 | 6.41% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$614,418.94 | 4.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$268,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$198,535.45 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$211,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,301.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$432,026.45 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$238,182.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$237,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$729,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$183,815.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$494,325.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$188,083.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$181,486.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$277,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$296,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$178,449.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$189,246.35 | 1.25% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$192,545.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$811,844.33 | 5.38% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$297,666.08 | 1.97% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$447,708.65 | 2.97% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$175,801.73 | 1.16% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$399,551.79 | 2.65% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,541.48 | 1.52% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$190,885.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$179,450.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$227,438.01 | 1.51% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,945.12 | 1.33% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING | 1 | \$197,435.52 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AND MORTGAGE FINANCE CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,316.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$397,455.44 | 2.63% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$193,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$254,714.26 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$211,952.85 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,758.11 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$229,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,091,000.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WBBT1 | ALPHA MORTGAGE CORPORATION | 1 | \$256,183.15 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$140,530.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,835.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$133,080.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$67,282.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$255,312.03 | 1.73% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$313,337.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 15 | \$5,871,769.00 | 39.77% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$142,488.47 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMNER BANK AND TRUST | 1 | \$297,290.49 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$1,473,804.51 | 9.98% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$586,792.99 | 3.97% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 27 | \$5,056,948.45 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,762,656.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WBBU8 | ALPHA MORTGAGE | 1 | \$183,029.71 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$717,569.69 | 11.44% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$310,680.28 | 4.95% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$304,828.96 | 4.86% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$374,743.87 | 5.97% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATIN | 1 | \$319,561.82 | 5.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$128,194.61 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 8 | \$1,697,305.24 | 27.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,915.08 | 4.7% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,597.95 | 2.75% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CU | 1 | \$409,923.01 | 6.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,849.65 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$198,093.10 | 3.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$617,288.95 | 9.84% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$186,466.66 | 2.97% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$155,821.31 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,274,869.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WBBV6 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$949,142.44 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$310,771.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$354,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,263,665.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$409,577.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$279,622.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,497.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$382,401.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$193,742.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CAPITAL GROUP | 1 | \$304,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$393,609.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$466,820.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$201,739.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$613,969.94 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,910.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 18 | \$4,525,775.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,269,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$442,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$604,440.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$682,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,149,929.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$378,621.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 4 | \$1,257,420.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BACK BAY FUNDING | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$309,600.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$1,482,760.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 4 | \$954,747.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$222,384.44 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 2 | \$732,022.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST | 1 | \$255,413.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$569,653.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,245,522.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$1,294,415.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$482,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$502,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK NA | 1 | \$234,283.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,357,377.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$755,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,911,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$829,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROWN COUNTY STATE BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$540,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,081,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$415,848.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$791,865.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$326,137.17 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CENTENNIAL BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$551,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$662,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$456,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,915,858.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$259,649.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,093,821.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$204,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$799,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$499,639.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,258,809.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$252,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$483,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | | | | | | | |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$186,564.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$185,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$367,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$299,622.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$380,010.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$760,899.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,563,127.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$458,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$476,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$353,940.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EQUITY HOME MORTGAGE, LLC | | | | | | | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$725,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,088,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 10 | \$2,451,338.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$187,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,066,548.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 2 | \$432,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMER BANK & CAPITAL TRUST CO. | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK - WILLIAMSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,213,730.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$519,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| FIRST AMERICAN BANK | 1 | \$330,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$635,173.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 17 | \$6,691,747.89 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$617,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,052,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 8 | \$2,524,510.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$271,753.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$219,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$315,804.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$548,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,295,135.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$653,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$415,046.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$250,000.00 | 0.07% | 1 | \$246,310.01 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$230,591.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$190,160.45 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|---|
| FIRST REPUBLIC BANK | 2 | \$886,651.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$397,600.00 | 0.12% | 1 | \$381,274.96 | NA | 0 |
| FIRST SECURITY STATE BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$205,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$517,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$465,663.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,262,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$542,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$638,546.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,210,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$602,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$343,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$189,529.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 5 | \$1,473,728.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$399,473.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$699,635.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$215,728.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$334,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 9 | \$2,367,780.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 9 | \$2,853,911.03 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$278,955.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$183,757.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$276,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$1,077,768.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,839,006.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$205,972.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$201,828.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 7 | \$2,159,296.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$403,530.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$176,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 3 | \$725,696.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOMEWELL MORTGAGE, INC. | | | | | | | |
| | HONOLULU HOMELOANS, INC. | 2 | \$1,178,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$249,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$367,006.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$488,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$414,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,693,132.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,275,541.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,639,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$231,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 3 | \$784,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 8 | \$2,490,935.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$437,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$290,608.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$911,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$580,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$218,008.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | M/I FINANCIAL CORP. | 1 | \$278,682.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$580,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$485,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$294,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$547,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$647,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$218,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$895,070.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$874,132.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$231,387.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$622,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$266,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$493,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM BANK | 1 | \$347,520.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$459,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$329,528.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$984,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$390,673.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$273,742.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$1,053,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,433,979.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST FINANCIAL, INC | 2 | \$657,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$492,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$282,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$404,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$331,437.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$270,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$509,580.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NJ LENDERS CORP. | 2 | \$636,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,108,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$416,829.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,022,574.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 2 | \$550,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$667,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$175,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,394,430.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$543,485.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$916,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$261,415.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$317,354.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,474,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,582,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,207,952.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$532,713.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$564,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,630,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$221,694.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$243,478.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL | 24 | \$7,258,930.91 | 2.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$540,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$719,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 3 | \$864,253.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$400,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$926,849.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 13 | \$3,904,310.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$298,174.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$699,385.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$203,725.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,624.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$300,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 2 | \$422,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$778,682.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$404,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$195,729.97 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RAYNE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | RCB BANK | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,650,482.36 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,390,901.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$307,253.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$680,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$2,040,800.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$197,745.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,305,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$594,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,422.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$263,652.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$291,632.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,598,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,447,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 2 | \$462,888.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$2,043,929.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$611,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 3 | \$794,984.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$419,459.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$261,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 5 | \$1,799,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$612,821.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,902,146.30 | 2.06% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$290,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,623,724.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$392,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$937,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,564,570.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW RICHLAND | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 12 | \$3,070,773.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | STATE FARM BANK, F.S.B. | | | | | | | |
| | STEARNS LENDING INC. | 64 | \$19,610,108.13 | 5.84% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$592,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$604,618.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC. | 1 | \$392,458.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$228,491.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$876,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$361,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$375,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$335,547.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,710.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$230,688.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$309,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$269,636.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$180,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$258,892.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,470.25 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|---------|
| TIDEWATER MORTGAGE SERVICES, INC. | | | | | | | | |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$242,996.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$230,000.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRADITIONAL BANK | 2 | \$423,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,588,801.19 | 0.47% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,404,130.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$5,267,127.16 | 1.57% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK. AN OHIO CORPORATION | 1 | \$415,399.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 2 | \$720,821.93 | 0.21% | 1 | \$278,535.51 | NA | 1 | \$278,5 |
| UNITED BANK OF UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$562,208.86 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,448,136.85 | 1.92% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,367,160.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,501,021.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,069,635.17 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|-------------------------|
| | VALLEY BANK | 2 | \$511,428.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$327,548.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$269,660.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 8 | \$2,307,794.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$590,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,632,452.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$603,620.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$1,164,237.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$512,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$359,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 31 | \$9,527,184.57 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$239,598.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$669,000.00 | 0.3% | 1 | \$248,939.38 | NA | 0 |
| Total | | 1,146 | \$335,866,411.86 | 100% | 4 | \$1,155,059.86 | | 1 \$278,5 |
| | | | | | | | | |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WBBW4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$191,747.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A C G FUNDING INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,229,903.48 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,604.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$525,331.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$254,533.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$349,129.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERTIAGE FEDERAL CREDIT UNION | 1 | \$189,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC. | 1 | \$303,581.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$477,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,033,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | BANK, F.S.B. | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$402,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$220,695.52 | 0.11% | 1 | \$217,590.75 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$254,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$184,964.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,410,751.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$219,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$857,011.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$1,053,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,470,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$203,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 2 | \$498,718.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$320,530.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$984,942.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,427,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,493,236.30 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,168,044.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,630,215.24 | 1.81% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$655,475.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,576,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$530,140.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 2 | \$575,558.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$727,135.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,343,471.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$968,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$418,612.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$198,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$299,595.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$217,823.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$361,029.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DELTA TRUST MORTGAGE, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$918,683.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,116,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$262,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$215,629.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$265,165.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$655,331.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$2,157,650.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$358,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$865,558.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$350,202.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$2,165,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CENTRAL STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 2 | \$586,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$630,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$212,506.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$364,362.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 4 | \$1,008,277.56 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$488,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$556,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$276,581.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 9 | \$2,484,182.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$177,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$593,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,065,020.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$197,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK RAYMOND | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$306,349.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LAWS OF THE STATE OF IOWA | | | | | | | |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,317,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$449,329.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$884,720.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$463,416.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$187,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP INC | 1 | \$432,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 6 | \$1,407,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$328,077.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$284,930.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$410,858.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$653,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,309,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$231,680.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 9 | \$2,580,444.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$204,723.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$440,474.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE | 2 | \$483,730.60 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | HOMETOWN LENDERS LLC | 1 | \$220,783.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$494,166.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,991.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$347,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$638,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$277,556.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$215,709.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,013,832.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$423,229.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,236,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$567,368.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 7 | \$2,518,425.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$339,562.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$613,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,550,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$251,660.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$209,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$646,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$328,057.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$292,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$583,525.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,073,738.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,049,722.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$307,603.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$259,657.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$927,396.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$526,425.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS | 2 | \$759,580.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$577,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$520,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$178,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$263,687.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$584,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$466,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$416,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$814,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$394,491.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$567,252.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$466,891.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$457,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK | | | | | | | |
| | PEOPLES STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,003,273.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$1,055,325.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$393,909.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$306,556.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,079,320.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,355.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$329,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,659,649.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,546,064.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,820.83 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RELIANT MORTGAGE COMPANY LLC (IC) | | | | | | | |
| | RENASANT BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$423,336.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$263,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,515,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$966,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$374,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$329,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$301,211.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$336,556.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ COMMUNITY CREDIT UNION | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$843,205.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,524,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$701,618.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SHORE MORTGAGE | 1 | \$370,810.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,552,850.87 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$199,243.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$2,994,514.25 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$952,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,603,502.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 36 | \$10,655,386.73 | 5.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$200,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC. | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$231,694.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$623,179.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$920,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$229,683.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$339,542.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$632,118.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$793,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,836,983.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$820,312.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$388,597.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,581,965.87 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$799,036.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,261,130.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$194,656.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$984,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,596,260.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$980,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$878,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,848.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$624,213.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$4,191,726.63 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$277,731.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 678 | \$200,364,603.89 | 100% | 1 | \$217,590.75 | | 0 |
| 3138WBBX2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$283,118.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,714,946.72 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,025.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$243,029.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$184,710.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$474,105.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$179,657.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST C.U. | 1 | \$276,036.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 2 | \$615,090.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,119.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,151,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 16 | \$5,279,725.81 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,037,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$779,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$188,751.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$282,283.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,009,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$1,025,162.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,431,206.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$850,798.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,020,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$801,839.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$463,386.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,493,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,133,601.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$579,194.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,801,106.76 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$974,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,621,598.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$416,475.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,504,616.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BAND, A CORPORATION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$433,590.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$2,258,329.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$669,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$450,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$925,479.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$365,895.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$268,629.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$394,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$218,698.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$407,492.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$681,422.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,710.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$209,723.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,877.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,159,132.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$263,580.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$681,568.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$393,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$475,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,561,038.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$947,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$327,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$176,763.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A | 1 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$192,734.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$650,232.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$279,169.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$316,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$185,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$187,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,332,327.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,114,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$655,384.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$872,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CO | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,875,228.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,608,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$401,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,209,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,291,241.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$577,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$183,986.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$527,679.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$965,178.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| FSG BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$497,838.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 5 | \$1,501,830.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$832,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$264,658.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC. | 1 | \$282,044.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST | 1 | \$208,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREENCHOICE BANK | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$453,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,008,489.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAYWARD COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$200,256.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 13 | \$4,309,853.17 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGH TECHLENDING, INC. | 1 | \$185,549.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$561,049.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$188,939.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$178,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$691,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,102,430.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$309,163.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$252,296.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$464,042.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$837,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$643,992.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$403,931.34 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$356,835.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$189,544.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$404,454.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$5,389,349.47 | 2.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$550,771.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$350,133.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 1 | \$178,054.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$336,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$563,033.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$651,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A | 2 | \$564,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$1,392,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAXREAL (ND) | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$633,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$242,208.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$1,057,292.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$584,389.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$774,820.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$767,600.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES SERVICES III, LLC. | 1 | \$267,878.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,083,606.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$356,550.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$210,916.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$548,021.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$193,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ALBIN SAVINGS | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$255,655.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,028,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS | 1 | \$331,542.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$961,572.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$193,750.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$436,437.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,780,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$527,304.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$399,119.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK | 2 | \$454,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,984,868.24 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,012,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$632,581.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$407,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,731,075.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 14 | \$3,942,592.89 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$494,362.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$218,711.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,155,828.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE COPORATION | 1 | \$287,629.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PSECU | 3 | \$731,773.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$359,978.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RCB BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 21 | \$5,952,674.10 | 2.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,484,531.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$365,518.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$268,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$609,604.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 4 | \$922,681.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$573,326.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,195,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,130,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,051,635.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$398,920.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$266,080.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,011,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECKEL CAPITAL LLC | 1 | \$233,185.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$6,282,340.30 | 2.51% | 0 | \$0.00 | NA | 0 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SKYLINE FINANCIAL CORP. | 2 | \$922,213.04 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$247,680.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$210,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 12 | \$4,098,052.80 | 1.63% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, F.S.B. | 5 | \$1,469,685.19 | 0.59% | 0 | \$0.00 | NA | 0 | |
| STATE STREET BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 55 | \$17,392,568.76 | 6.94% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$467,552.45 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$184,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,238,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$614,131.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING CO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$368,335.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$343,816.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$394,249.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$570,510.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$499,483.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$355,981.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| FUNDING | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| TRADITION MORTGAGE LLC | 1 | \$284,624.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$272,620.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$594,701.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,246,612.92 | 0.5% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,885,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$701,669.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$773,620.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$314,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 4 | \$1,028,821.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$366,383.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$851,771.63 | 0.34% | 0 | \$0.00 | NA | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,122,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 2 | \$813,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$254,664.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$257,995.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$199,730.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$553,140.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$2,153,405.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 833 | \$250,659,245.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBY0 | ALLIED MORTGAGE GROUP | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$693,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$162,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$173,395.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$196,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$349,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | | | | | | | |
| | CREDIT UNION OF COLORADO | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$556,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$218,219.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$160,098.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$179,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$215,418.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$327,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$151,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$252,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,870.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$218,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$192,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IST REPUBLIC MORTGAGE BNAKERS | 1 | \$385,019.56 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$250,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$756,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$229,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$332,396.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$330,134.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$343,185.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,586.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$248,285.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$197,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$587,121.54 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$159,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$241,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$381,700.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$827,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL C. U. | 1 | \$253,067.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$283,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,535.18 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$391,522.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,613.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$263,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$359,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$711,573.24 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$847,161.27 | 3.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$167,085.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$347,350.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,239,145.73 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$379,017.83 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,242,852.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBZ7 | 1ST MARINER BANK | 1 | \$287,240.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$277,626.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$714,161.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$206,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,866.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$398,272.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 4 | \$1,351,067.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$587,948.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$324,208.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$266,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,243,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$247,197.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,379,491.94 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$503,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$316,430.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,440,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$465,354.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$206,115.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,558,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$877,120.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$193,187.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$297,482.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$264,560.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$875,743.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$211,102.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,090,032.56 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$822,634.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$485,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,113,436.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$475,379.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$640,776.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,480,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,522,950.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$194,188.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| FIRST FLORIDA BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$765,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$426,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$208,903.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$179,752.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$415,220.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$731,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$449,990.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREEDOM BANK | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$281,270.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$268,857.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$207,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$540,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$185,204.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$181,396.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$265,283.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$182,233.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$227,940.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$233,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,653,900.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$767,911.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$217,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$197,170.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$209,553.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$236,972.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE | 1 | \$176,635.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$447,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$195,170.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$853,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$566,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$235,001.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$327,180.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| PBI BANK INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$735,085.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION | 1 | \$250,944.24 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,765,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$289,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,082,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$727,563.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,290,770.80 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$263,763.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$623,466.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$483,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$745,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,105,751.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$892,697.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$457,261.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SHORE MORTGAGE | 5 | \$1,394,060.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$535,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$198,356.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,239,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 15 | \$3,618,986.60 | 3.59% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$1,186,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,796,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$355,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$187,280.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$638,171.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$401,423.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$258,899.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,489,762.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,949,208.25 | 3.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$879,072.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$776,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$348,503.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$651,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$1,173,024.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$179,238.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$478,802.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$100,766,437.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WBC29 | NCB, FSB | 1 | \$154,144.92 | 3.92% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 15 | \$3,427,603.06 | 87.08% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$354,474.30 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,936,222.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WBC37 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$281,584.41 | 11.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$101,279.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 5 | \$453,833.66 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,600.00 | 3.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,563.81 | 4.02% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$106,533.28 | 4.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$95,488.34 | 3.85% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$106,700.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$98,909.11 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 8 | \$756,234.90 | 30.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,479,726.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBC45 | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 38 | \$6,946,095.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,946,095.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBC52 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$86,799.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$67,390.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DELAWARE | 1 | \$192,415.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NGFCU, A FEDERAL CREDIT UNION | 1 | \$69,284.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 105 | \$18,703,624.89 | 93.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$101,889.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$135,359.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$694,089.61 | 3.45% | 1 | \$161,610.48 | NA | 0 |
| Total | | 114 | \$20,050,853.29 | 100% | 1 | \$161,610.48 | | 0 |
| | | | | | | | | |
| 3138WBC60 | CITIBANK,N.A. | 8 | \$1,584,495.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,584,495.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBC78 | ARVEST MORTGAGE COMPANY | 2 | \$185,350.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$178,754.00 | 9.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$104,360.93 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$190,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$109,250.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WEST BANK | 1 | \$86,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$102,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$284,990.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$109,725.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$101,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$279,773.58 | 14.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$89,611.35 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,920,814.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBC86 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$243,000.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$465,000.00 | 24.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$117,066.13 | 6.19% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC. | 1 | \$110,525.47 | 5.84% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$120,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$119,999.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,557.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$116,800.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$119,300.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$114,400.00 | 6.04% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 16 | \$1,892,647.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WBC94 | ACCESS NATIONAL MORTGAGE | 1 | \$132,905.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$579,000.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$136,150.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$125,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$139,500.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$129,989.78 | 5.19% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,758.48 | 5.74% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$428,492.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$146,400.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$143,379.83 | 5.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,503,575.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WBCA1 | 360 MORTGAGE GROUP, LLC | 2 | \$195,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$102,295.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,975.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,450.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$93,365.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$302,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$90,950.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$87,818.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$91,672.11 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$194,683.32 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$92,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,211.80 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,475.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$174,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$93,112.24 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,240.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$196,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$275,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$104,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNIVERSAL HOME MORTGAGE | | | | | | | |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$88,634.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC. | 1 | \$99,593.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$90,526.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$91,817.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$93,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$188,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$85,511.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$195,825.47 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$101,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$102,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$100,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$188,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$283,964.30 | 2.82% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$94,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$97,605.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$88,268.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$92,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$97,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE 4 U LLC | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$102,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$86,457.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$89,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$94,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$97,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$88,125.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$91,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$172,970.55 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$177,532.85 | 1.76% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$273,609.90 | 2.71% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$108,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$96,854.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$91,735.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$182,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$200,875.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$87,822.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$293,595.11 | 2.91% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$104,573.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$68,156.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,087,304.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBCB9 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$112,530.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$111,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$120,332.03 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$112,130.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$114,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$115,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$122,714.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$230,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 1 | \$115,049.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$116,625.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$222,093.83 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$236,068.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$119,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,496.12 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,320.51 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$234,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$119,303.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$119,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$119,900.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$119,350.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$110,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$236,700.00 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$115,318.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$110,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$117,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$113,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$239,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$111,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$122,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$112,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$117,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$228,557.84 | 2.26% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$113,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,969.74 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SAINT CLOUD FEDERAL CREDIT UNION | | | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$111,450.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,375.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$111,550.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$353,502.33 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$121,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,527.72 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$121,693.21 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$121,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$122,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$355,923.90 | 3.53% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,096,681.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBCC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,680.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$135,950.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE FINANCIAL, INC, A NEW | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JERSWEY CORPORATI | | | | | | | |
| | AFFILIATED BANK | 3 | \$394,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$263,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$129,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$262,110.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$281,959.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$127,386.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$142,418.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,183.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$263,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$133,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$129,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$144,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$424,429.39 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$133,077.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$293,874.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$135,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DORAL MORTGAGE LLC | 1 | \$135,067.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$125,991.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$138,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$284,050.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$136,116.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$267,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$558,900.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$147,024.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$130,441.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$127,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$132,677.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$127,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$128,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$272,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| JFK FINANCIAL INC. | 1 | \$127,979.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$128,644.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$424,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$142,295.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$144,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$129,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$148,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$133,846.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$560,655.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$146,880.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$147,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$146,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A C | 1 | \$131,928.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$129,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,201.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$270,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$519,261.40 | 2.57% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$135,469.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$520,163.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$262,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$125,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$552,708.23 | 2.74% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$932,402.74 | 4.62% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$260,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$139,614.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$689,600.00 | 3.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$134,416.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$394,256.71 | 1.95% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$132,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$127,500.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$147,999.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$124,497.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,195,056.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WBCD5 | 360 MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,319.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$163,353.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,314.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$157,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$160,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$150,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$165,196.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$300,100.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$172,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$171,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$309,056.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,530.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,343.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$343,550.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPERME LENDING | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$170,941.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 2 | \$302,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INC., DBA SUPREME LENDING ISAOA | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$473,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$318,547.94 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$302,371.90 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$455,750.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$147,462.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$173,220.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$167,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$321,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$173,770.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$173,263.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$157,351.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$153,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$158,670.81 | 0.79% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LIBERTY SAVINGS BANK, FSB | 1 | \$157,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$161,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$172,481.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC. | 1 | \$154,382.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$150,572.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$157,756.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$170,691.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$154,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$304,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$155,353.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$162,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$150,878.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$163,125.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$173,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$310,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$154,230.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$167,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$469,400.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$958,335.45 | 4.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$321,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$172,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$168,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$967,840.71 | 4.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,971.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$155,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE | 1 | \$152,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$166,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$156,348.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,179,279.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WBCE3 | ACADEMY MORTGAGE CORPORATION | 2 | \$148,387.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$53,125.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$48,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$144,763.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$180,159.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$136,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$54,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$38,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$147,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$62,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$49,794.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN ANGELO | 1 | \$51,497.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$155,609.48 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$18,015.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$50,859.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$138,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$61,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$57,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$49,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$98,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$36,110.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$80,365.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$306,594.06 | 3.04% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$47,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,338.74 | 1.77% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE | 1 | \$68,114.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$133,575.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$114,332.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$62,044.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,225.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$52,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$134,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$83,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$41,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$63,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1 | \$82,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$96,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$74,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$70,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$116,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$51,329.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$211,450.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$38,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$82,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$82,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$117,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$35,856.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$63,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$82,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$66,262.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$62,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$50,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$68,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$74,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$65,731.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,065.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$41,155.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$61,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$41,558.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$70,326.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$63,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$157,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$77,689.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,617.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$74,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$76,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$74,695.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$68,722.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RIVER CITY FEDERAL CREDIT UNION | 1 | \$62,960.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$77,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$76,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$60,292.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$82,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$74,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 8 | \$444,524.19 | 4.41% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 3 | \$161,619.65 | 1.6% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$73,749.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$76,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,701.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,318.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$71,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$59,030.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$105,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,310.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 1 | \$71,751.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$277,265.38 | 2.75% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,820.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,986.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$45,017.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 2 | \$52,243.33 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | | | |
| | Unavailable | 2 | \$133,114.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$10,090,274.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WBCF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$431,556.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICANINTERBANC MORTGAGE | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$612,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$351,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$705,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$531,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$215,541.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$674,065.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$183,011.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$188,722.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$234,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$340,139.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$501,823.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,778.90 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$625,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$196,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,343,176.33 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$685,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,331,400.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$186,836.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,256,660.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$368,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$235,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$629,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|-----------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$238,000.00 | 0.47% | 1 | \$231,094.05 | NA | 1 \$231,0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$270,871.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$244,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,418,258.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$255,899.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$530,546.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$239,034.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$233,843.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$753,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$213,675.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$623,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$711,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,149,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,000,945.69 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$833,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$895,388.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$439,981.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$512,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$415,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$302,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$386,390.88 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE FUNDING CORP. | | | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,819,100.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$293,813.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$626,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,431,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$780,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$712,870.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$696,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$502,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 1 | \$182,246.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,429,012.35 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$430,824.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,314.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE | 2 | \$446,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|------------------|
| | CORPORATION | | | | | | | |
| | WESTERN BANCORP | 1 | \$203,078.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$188,231.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,082,025.07 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$50,353,962.80 | 100% | 1 | \$231,094.05 | | 1 \$231,0 |
| | | | | | | | | |
| 3138WBCG8 | 3RD FED BANK | 1 | \$267,999.99 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$285,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$85,347.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$827,883.49 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$182,705.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$271,225.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$31,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$121,143.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$22,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$182,945.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$163,834.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$74,480.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$670,772.26 | 2.66% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$528,259.89 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$60,574.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$333,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$17,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$61,035.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$140,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$650,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$191,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,975.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$754,750.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$85,632.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$187,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 2 | \$188,320.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| IPAVA STATE BANK | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$772,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$223,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$151,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATE BANK | 1 | \$51,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, | 2 | \$164,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$296,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$70,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$43,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$36,020.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$100,949.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$300,001.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$210,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 2 | \$205,011.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,722.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,361.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$74,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 5 | \$1,205,200.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$55,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$54,381.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$141,503.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$293,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,352.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$203,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$26,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$93,075.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$486,687.78 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$367,020.77 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,104,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$59,076.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,071,528.64 | 4.25% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$278,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$97,184.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$362,268.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$25,226,029.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBCH6 | 4TRUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$441,125.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$196,159.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$269,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$233,774.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$181,377.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$343,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$235,379.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$452,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,290,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$416,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$259,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$197,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$633,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$487,538.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$260,536.98 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,470,615.25 | 2.91% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$874,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,335,158.81 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$225,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$272,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$428,954.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$710,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,024.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,034,710.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$570,608.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$773,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,296,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$287,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$231,971.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$449,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE LLC | 1 | \$211,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT BASIN FEDERAL CREDIT UNION | 1 | \$203,641.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$214,758.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$244,193.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$411,560.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$318,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$359,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$873,377.61 | 1.73% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LAYTON STATE BANK | 1 | \$199,170.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$235,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$235,719.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$227,095.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$404,350.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$250,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$731,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$283,731.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$747,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$798,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$478,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$273,064.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$257,427.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,143,827.38 | 2.27% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$177,160.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$345,588.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHARE POINT CREDIT UNION | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$264,941.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,293,675.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,630,800.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$186,080.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$473,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$340,179.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$999,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 1 | \$365,934.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$656,397.93 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$351,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$355,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GROUP | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$590,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$194,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$50,456,854.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBCJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,511.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$133,017.55 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$173,975.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$144,935.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$156,800.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$628,976.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$157,283.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$136,681.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$139,819.78 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$110,554.23 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$175,950.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$105,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$122,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$159,400.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,700.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$110,400.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$122,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH | 1 | \$170,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$104,550.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$193,600.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$317,760.44 | 6.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$101,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$676,368.55 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,093,781.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WBCK9 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,398,636.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,232,791.09 | 22.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$119,605.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,563.14 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$789,960.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$340,379.96 | 3.41% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$419,226.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$274,428.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | ROCKY MOUNTAIN BANK | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$242,900.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$1,654,600.00 | 16.57% | 1 | \$205,072.77 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 9 | \$1,419,560.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,995.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,983,644.19 | 100% | 1 | \$205,072.77 | | 0 |
| 3138WBCL7 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$118,750.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$99,868.31 | 6.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,800.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$214,700.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$140,500.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,217.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$126,700.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$547,006.39 | 33.78% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,817.73 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,619,359.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WBCM5 | CONTINENTAL HOME LOANS INC. | 1 | \$140,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 13.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$619,702.42 | 36.45% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$250,684.21 | 14.75% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$239,683.95 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,700,070.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBCN3 | DFCU FINANCIAL | 1 | \$187,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$86,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$180,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$182,500.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$180,250.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$252,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$228,000.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$131,081.05 | 5.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$179,500.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$177,970.61 | 7.04% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$88,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$457,300.00 | 18.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,730.60 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,529,332.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBCP8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$77,600.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$144,000.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF | 1 | \$137,655.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$49,875.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$307,153.01 | 18.92% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$126,400.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$98,750.00 | 6.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SANTANDER BANK, N.A. | 2 | \$288,233.78 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 2 | \$229,650.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,623,316.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WBCR4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,329.35 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$594,750.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$230,755.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. | 2 | \$596,250.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,250.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$207,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$309,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP. | 2 | \$463,800.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE, INC. | 1 | \$175,500.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | NASSAU EDUCATORS FCU | 1 | \$272,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE, INC | 1 | \$180,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$594,000.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$369,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$379,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,872,634.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WBCS2 | | COMMUNITY TRUST BANK | 1 | \$126,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$127,500.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$110,950.00 | 10.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION OF AMERICA | | | | | | | |
| | FIRST OPTION BANK | 1 | \$50,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$89,205.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$303,200.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,250.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$114,049.62 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,044,154.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBCT0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$187,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$198,155.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$107,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,034.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,884.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$299,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$405,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$180,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF CALHOUN COUNTY | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$105,064.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$195,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$210,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$85,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,862.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$187,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENNTENNIAL BANK, A CORPORATION | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$98,772.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,263.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$207,212.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$402,081.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$107,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$269,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$108,507.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$106,383.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$87,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,575.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | FIRST COMMAND BANK | 1 | \$94,320.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$92,455.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$178,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$207,725.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,785.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$197,065.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$103,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$103,360.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$93,873.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$179,450.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$320,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GECU | 1 | \$92,520.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$94,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$99,723.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 7 | \$684,114.42 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$90,779.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$179,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KEYPOINT CREDIT UNION | 1 | \$96,510.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$109,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$394,720.29 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$96,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$193,862.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$99,862.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$100,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORP. | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$103,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 2 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$99,740.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$102,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,510.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$101,519.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,215.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$99,865.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$90,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTH COMMUNITY BANK | | | | | | | |
| | NORTHWESTERN BANK | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$107,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE INC, A CORPORATION | 1 | \$93,389.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONE CREDIT UNION | 1 | \$100,195.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$210,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OUR COMMUNITY CREDIT UNION | 1 | \$94,869.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$101,119.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$93,876.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,846.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$98,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$106,056.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, | 5 | \$502,220.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$87,996.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$104,729.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$199,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,560.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$283,531.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$97,449.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$93,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$197,259.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,925.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$95,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$89,408.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$199,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$102,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STATE FARM BANK, F.S.B. | 4 | \$380,473.28 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATES EMPLOYEE CREDIT UNION OF MD, INC. | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$705,393.29 | 2.35% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$318,429.20 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,849.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$177,982.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$99,275.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD214 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$303,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$93,430.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$87,846.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$298,631.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$576,451.27 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$102,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$104,550.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$98,732.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WADENA STATE BANK | 1 | \$85,500.00 | 0.28% | 1 | \$84,753.89 | NA | 1 |
| | WEBSTER BANK, N.A. | 2 | \$197,368.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$101,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC. | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$284,262.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$101,664.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$95,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$410,100.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$30,001,197.82 | 100% | 1 | \$84,753.89 | | 1 |
| | | | | | | | | |
| 3138WBCU7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$128,883.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$692,901.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,344.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FCU | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$128,725.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,927.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$279,091.88 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$128,725.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$403,718.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,819.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$292,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$128,081.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$134,942.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$820,880.50 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$406,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRODHEAD | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$399,806.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRANSON BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORP | 1 | \$135,820.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$802,619.50 | 1.6% | 1 | \$124,274.64 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$134,722.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$129,271.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$285,380.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$286,240.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$128,000.00 | 0.26% | 1 | \$126,928.52 | NA | 1 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLEARVISION FUNDING | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$285,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$526,914.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$143,735.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$279,084.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$273,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$283,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRLESS CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$688,904.86 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,824.94 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$130,220.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$134,437.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$527,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$414,660.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$425,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$132,362.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$130,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$127,322.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$265,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$145,112.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$144,800.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$148,808.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$148,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$143,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$145,936.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$135,387.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$142,407.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 8 | \$1,097,504.24 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$143,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$143,011.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$547,820.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$537,347.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER & COMPANY | | | | | | | |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,522.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$125,997.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,809.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,209,308.01 | 2.42% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$129,832.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$134,722.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,027.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$145,151.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$674,768.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,675.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$127,028.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$129,832.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$277,903.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,304.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$136,366.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$405,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$143,814.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$257,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$529,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$142,208.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL | 1 | \$141,927.08 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, INC. | | | | | | | |
| | PROSPERA CREDIT UNION | 1 | \$145,896.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$279,598.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$288,607.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,110.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$136,815.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$135,639.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$413,810.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$259,875.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$129,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$287,162.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$407,956.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$1,518,088.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,089,230.50 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,616.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$809,545.06 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$547,041.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|-------------------------|
| | VALLEY GREEN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$270,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,709.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$284,705.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$130,819.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$439,411.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE | 1 | \$127,658.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$271,971.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$668,632.91 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$50,055,618.94 | 100% | 2 | \$251,203.16 | | 1 \$126,9 |
| 3138WBCV5 | ACADEMY MORTGAGE CORPORATION | 1 | \$209,400.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION | 1 | \$180,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS ,LLC, A CALIFORNIA L | 1 | \$180,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$245,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,750.00 | 4.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$216,339.54 | 4.38% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$484,500.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$436,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$198,850.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$221,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$779,000.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$222,600.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$209,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$243,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$202,400.00 | 4.09% | 1 | \$199,412.46 | NA | 0 |
| Total | | 23 | \$4,934,339.54 | 100% | 1 | \$199,412.46 | | 0 |
| 3138WBCW3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$152,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$479,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | AFFILIATED BANK. | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$65,761.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$443,240.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$145,820.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,952.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$210,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$283,993.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$151,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$46,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$66,967.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$124,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CAPITAL CONCEPTS, INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$58,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$79,475.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$141,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$136,170.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$189,187.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$69,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$123,603.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$58,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 3 | \$182,913.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$76,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION | 1 | \$80,231.93 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$82,902.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$326,405.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 2 | \$60,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$216,130.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$59,580.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$226,125.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$383,235.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$71,725.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$87,225.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 1 | \$75,225.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| CHARTERED BANK | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$196,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$54,967.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$188,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$123,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$142,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$335,675.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FOOTHILLS BANK AND TRUST | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$73,334.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC. | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,715.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$33,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$231,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GRATIOT COMMUNITY CU | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 4 | \$296,375.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$75,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE, LLC. | 1 | \$69,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$71,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$68,164.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$42,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$29,782.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$62,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME BANC, N.A. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$129,836.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$51,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 4 | \$254,383.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$42,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$264,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 5 | \$312,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$64,920.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$54,981.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| IPA VA STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| JACKSON COUNTY BANK | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$182,889.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$83,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$183,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP | 1 | \$69,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$214,425.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$76,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$82,259.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$84,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$155,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$109,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$118,160.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$223,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$64,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|---|--------|
| | MOVEMENT MORTGAGE | 3 | \$196,701.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 4 | \$220,988.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$76,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$68,370.88 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$72,117.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICAN FUNDING | 2 | \$156,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$44,100.00 | 0.18% | 1 | \$43,649.90 | NA | 1 | \$43,6 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$50,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | O A MORTGAGE SERVICES | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | OOSTBURG STATE BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$192,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | PALM LENDING, LLC | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PARKSIDE LENDING LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$440,882.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$69,255.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$54,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|--|
| PRIMARY CAPITAL ADVISORS LC | | | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$62,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CU | 1 | \$53,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$71,220.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$50,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$216,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$81,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$66,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$51,684.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RIVERSIDE COMMUNITY BANK | 1 | \$32,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$94,304.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 1 | \$69,913.93 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$329,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC | 1 | \$50,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FINANCIAL CORP. | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$42,094.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$82,665.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$679,761.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$254,225.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$81,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$223,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$409,325.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC. | 1 | \$72,908.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$66,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$31,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$25,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$375,740.33 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$463,230.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$72,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|-----------------|
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$139,110.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$298,975.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$63,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$119,917.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$246,850.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$53,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$47,760.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$65,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$25,006,534.34 | 100% | 1 | \$43,649.90 | | 1 \$43,6 |
| 3138WBCX1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$89,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$95,914.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,239,895.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 2 | \$184,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$95,355.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$805,568.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASCENDANT MORTGAGE CORP.. | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$108,560.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$369,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$198,462.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| FUNDING | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPE COD COOPERATIVE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$89,889.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$94,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$94,883.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$197,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$280,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$293,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$92,091.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$189,754.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$173,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,335.17 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC. | 1 | \$96,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$172,975.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$91,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$93,017.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$87,649.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$85,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$945,841.80 | 2.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$306,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$87,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$202,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$101,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$467,015.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$201,975.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,165.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$191,820.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$479,788.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$106,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,943.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$98,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$413,820.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$288,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$185,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,875.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$86,385.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$88,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$181,832.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$203,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$90,685.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$88,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$96,667.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$97,479.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$101,125.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$206,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$298,519.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$94,990.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$202,430.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$384,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$89,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$103,070.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$99,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$100,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$490,775.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MARINE CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$92,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$186,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$87,894.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$197,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$90,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$311,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,266.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$306,901.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$87,430.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$192,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$465,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$384,885.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$193,541.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,034,150.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$373,130.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,342.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$185,765.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK BANK | 1 | \$87,953.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$109,949.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$417,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$91,886.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$107,720.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$105,735.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$177,886.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$569,480.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$304,125.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$197,374.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$102,480.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$382,124.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$481,116.29 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$85,199.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$91,080.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$196,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 15 | \$1,427,915.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$585,254.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$202,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$98,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$465,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$307,583.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$97,377.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$316,760.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$668,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$580,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,391.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$197,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOL, INC. | 1 | \$87,891.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,325.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$185,889.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$180,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$40,098,772.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBCY9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,092,745.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$276,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,506.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$262,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARCOLA FIRST BANK | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$416,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$268,575.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$135,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,426.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$124,368.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,849.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$127,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,310.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$279,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$260,050.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,838.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$405,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$148,085.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$124,684.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$674,769.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$274,278.21 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$136,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$289,358.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,730.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,743.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$136,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$265,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$294,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$133,125.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$553,355.00 | 1.84% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$279,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$125,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$139,428.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$129,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$145,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$128,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$142,405.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,414.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$141,051.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$135,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$260,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$138,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$277,760.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$127,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$133,544.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$276,084.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1 | \$127,280.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME MORTGAGE OF AMERICA, INC. | | | | | | | |
| | HOME BANC, N.A. | 1 | \$137,065.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP. A CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$128,761.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$131,325.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,155.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$293,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$125,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$132,133.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$137,908.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$147,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,775.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$422,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$261,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$256,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$139,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$547,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$134,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$553,650.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$266,168.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$142,405.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$144,218.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$125,841.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$671,193.00 | 2.23% | 1 | \$128,098.81 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$276,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$264,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$266,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$277,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROSS MORTGAGE CORPORATION | | | | | | | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$411,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$674,716.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,670.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$128,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$683,385.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,636.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$268,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$288,870.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$274,320.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,955.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$404,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$30,109,841.07 | 100% | 1 | \$128,098.81 | | 0 |
| | | | | | | | | |
| 3138WBCZ6 | 1ST MARINER BANK | 1 | \$239,683.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$544,050.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,557.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$253,173.69 | 1.44% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,757.18 | 1.1% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,552.63 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$370,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 6 | \$1,470,714.44 | 8.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$233,356.03 | 1.33% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$76,896.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$178,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$278,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$289,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,947.29 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,168.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$527,170.00 | 3% | 1 | \$165,944.39 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$259,313.96 | 1.48% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC | 1 | \$239,990.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$199,724.45 | 1.14% | 0 | \$0.00 | NA | 0 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$205,979.36 | 1.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$405,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$247,680.76 | 1.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$134,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | 1 | \$168,125.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$255,243.73 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$162,550.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,818.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,240.62 | 1.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,722,778.52 | 15.49% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,443,446.09 | 8.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$340,071.87 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$350,170.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$1,044,500.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$386,750.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$296,492.86 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,717.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$507,655.57 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,577,976.53 | 100% | 1 | \$165,944.39 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138WBD28 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$400,200.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,234,203.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$131,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$142,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$407,476.13 | 4.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$133,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$138,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$146,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$129,711.48 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$146,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$133,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$139,807.11 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$143,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$147,796.10 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$140,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$137,275.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$147,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$134,140.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$291,198.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$697,974.02 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,924.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | |
| | DIRECT MORTGAGE, CORP. | 1 | \$142,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$134,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$134,948.06 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$555,500.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$139,024.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$146,111.67 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$132,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$397,175.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$264,650.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$131,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$283,971.06 | 2.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$136,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$953,463.74 | 9.89% | 0 | \$0.00 | NA | 0 |
| | VALUEBANK TEXAS | 1 | \$143,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$125,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$149,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,642,148.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBD36 | ACCESS NATIONAL MORTGAGE | 3 | \$484,400.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$497,992.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,173,000.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$157,065.23 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$163,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$158,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$644,175.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$657,225.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$319,400.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A. | 1 | \$157,090.74 | 1.47% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$174,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$163,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$155,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$311,305.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$845,141.12 | 7.92% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$163,721.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. | 1 | \$160,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$156,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$152,587.05 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST KENTUCKY BANK | 1 | \$155,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$472,100.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,701.59 | 1.52% | 0 | \$0.00 | NA | 0 |
| HOMeward RESIDENTIAL INC. | 1 | \$167,456.99 | 1.57% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK | 2 | \$330,200.00 | 3.09% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE LLC | 7 | \$1,104,206.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$967,076.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,672,392.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBD44 | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,403.64 | 8.63% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$87,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$456,323.09 | 14.78% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,947.54 | 5.21% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$371,575.31 | 12.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$325,000.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$467,700.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$170,425.99 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$393,074.33 | 12.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$389,700.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,088,149.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBD51 | ACCESS NATIONAL MORTGAGE | 1 | \$79,750.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$205,600.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$593,920.00 | 17.99% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$58,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$78,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$187,570.56 | 5.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$143,150.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$84,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED | 1 | \$69,905.71 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$57,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$72,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$60,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$142,100.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$80,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$75,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$82,350.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$62,918.90 | 1.91% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$78,850.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$75,525.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$48,660.29 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$98,700.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SEVIER COUNTY BANK | 1 | \$84,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$160,500.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$78,300.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$50,060.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$296,096.01 | 8.97% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$114,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,301,456.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBD69 | 1ST MARINER BANK | 1 | \$293,879.79 | 1.82% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$244,242.32 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,674.56 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$418,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA | 1 | \$179,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANC HOME LOANS | | | | | | | |
| | BAY EQUITY LLC. | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$547,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$187,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$594,260.66 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC A CALIFORNIA CORPORATI | 1 | \$234,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$151,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$301,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,283,103.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$177,106.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,550.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$609,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$470,400.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$355,350.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$433,950.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$172,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$178,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$654,150.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$192,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$155,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$249,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$330,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$217,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$252,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$385,800.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$255,612.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NORTHERN CALIFORNIA MORTGAGE COMPANY | 1 | \$216,584.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$177,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$282,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$341,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$442,250.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$223,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$186,076.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$152,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$276,667.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$306,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$378,988.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$787,250.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$151,808.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$128,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP. | 1 | \$191,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,480.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$148,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,165,982.93 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WBD77 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$205,700.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$477,738.46 | 7.93% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$322,055.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$207,500.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$248,494.08 | 4.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$197,226.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$245,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$218,050.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,535.00 | 6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$565,300.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$198,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$241,952.13 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$317,032.90 | 5.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$259,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$284,250.00 | 4.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 23 | \$6,025,333.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WBD85 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$182,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$261,118.53 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$188,028.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$263,645.88 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$360,406.30 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | ANDERSON BROTHERS BANK | 1 | \$156,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 1 | \$198,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,802.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 1 | \$181,540.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$181,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | \$271,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$573,900.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,061.88 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | \$379,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | FARMERS & MERCHANTS BANK | 1 | \$218,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$386,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$188,762.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$283,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC - BIRMINGHAM, AL | 1 | \$311,616.37 | 1.87% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$382,709.26 | 2.3% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$547,200.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORP | 1 | \$285,378.67 | 1.71% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$319,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$218,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$163,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$292,330.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$261,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC. | 1 | \$241,409.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$193,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$464,700.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$173,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$224,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$734,623.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$151,559.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$239,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$191,375.05 | 1.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$231,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$248,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$388,022.31 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$186,017.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$231,870.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$386,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$724,250.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$322,700.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$234,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$278,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,743.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$348,071.49 | 2.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$308,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$327,908.97 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$201,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,669,501.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WBD93 | | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,120,556.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$273,656.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$275,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$242,264.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$239,698.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$319,606.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$331,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$550,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$571,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$185,022.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$199,765.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$945,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$307,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$194,504.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$742,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,102,941.89 | 4.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 2 | \$633,753.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$293,462.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$200,937.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,575,155.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$646,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$473,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$250,791.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,059,602.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$408,716.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$238,010.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$866,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH NATIONAL BANK | 1 | \$402,006.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$555,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$972,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$258,186.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,388,225.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC. | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$650,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$711,238.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$896,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$693,072.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST | 1 | \$299,639.54 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK MORTGAGE | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,036,100.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$864,474.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$570,274.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$294,918.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$527,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$434,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$358,209.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,520,777.67 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$233,690.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$733,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,198,620.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH | 2 | \$505,625.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 2 | \$392,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$207,291.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$176,960.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,455,739.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$993,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$282,144.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$179,556.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$314,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$530,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$180,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MINNCO CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$600,303.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$366,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$208,992.71 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$186,884.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$811,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OKATREE FUNDING CORP, A CALIFORNIA CORPOARATION | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$380,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,239,210.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,714,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$379,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$907,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,414,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$188,082.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,785,475.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$236,970.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$371,531.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$493,124.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MROTGAGE, INC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$651,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$231,764.67 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$318,240.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$953,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$186,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,984,487.26 | 1.96% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,621,733.47 | 2.59% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$596,930.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$275,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RMK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$394,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$736,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 3 | \$886,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$180,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,083,464.98 | 2.05% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$206,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANCORP BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 17 | \$4,690,021.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,819,477.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, DBA SONOMA BANK | | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$339,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,700,508.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$291,280.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$362,456.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$432,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 1 | \$273,309.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$610,212.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$375,407.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,769,745.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$219,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,311,993.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, | 3 | \$1,193,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$611,901.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$182,050.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$101,395,195.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WBDA0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$60,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$178,200.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$80,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$67,450.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$78,900.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$77,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$75,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$67,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$235,320.44 | 15.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$104,286.25 | 6.86% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$240,133.76 | 15.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,375.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$68,275.00 | 4.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$51,500.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,520,940.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WBDB8 | ACCESS NATIONAL MORTGAGE | 1 | \$89,963.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,850.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$104,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$102,850.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$284,000.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$265,686.36 | 11.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,395.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$104,715.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$281,800.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$108,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$93,750.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$378,473.89 | 16.35% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$192,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,314,483.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WBDC6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$112,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$233,600.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$117,800.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$121,600.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$122,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK | 1 | \$121,200.00 | 4.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AND TRUST | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$234,461.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$112,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$466,880.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$112,500.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$111,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$117,700.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$230,285.40 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,688,526.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WBDD4 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$272,200.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$139,200.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$398,500.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$274,100.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$276,650.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$137,150.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$274,750.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,481.14 | 4.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$140,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$128,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$558,272.00 | 17.7% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$427,119.47 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,154,422.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WBDE2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$164,250.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$161,405.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$482,000.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$158,800.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$160,500.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$325,879.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,900.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$159,343.17 | 6.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$156,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$160,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,573,077.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WBDF9 | ACCESS NATIONAL MORTGAGE | 1 | \$60,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$146,857.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$246,250.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$50,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$214,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$21,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$218,925.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$169,061.35 | 7.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$483,886.42 | 20.29% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$64,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$40,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$60,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$74,897.37 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$40,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$40,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$70,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$81,200.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 5 | \$304,600.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,384,677.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDG7 | AFFILIATED BANK | 1 | \$72,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$45,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$66,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$54,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$42,332.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$32,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$74,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$69,553.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$41,137.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$35,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| BROADVIEW MORTGAGE CORPORATION | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,204.72 | 1.1% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$70,133.85 | 1.02% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$22,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$61,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$46,419.93 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$48,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$78,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$48,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$45,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$72,120.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$265,075.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$64,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$81,129.05 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$91,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$55,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$26,298.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$77,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$54,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$92,355.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$152,601.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP | 3 | \$175,555.52 | 2.55% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$44,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$50,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$91,218.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$41,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$58,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$123,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$53,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$84,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$52,048.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$166,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$42,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEBRASKA | 1 | \$41,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$99,720.97 | 1.45% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$42,872.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$71,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$58,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$140,100.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$67,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$67,732.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE | 2 | \$116,050.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$61,152.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$67,791.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$131,975.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$72,516.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$99,375.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$54,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$121,667.18 | 1.76% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$261,550.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$153,410.58 | 2.22% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$75,778.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$90,501.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$120,649.96 | 1.75% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE OUTLET, INC | 1 | \$80,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$131,812.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$78,376.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL | 1 | \$77,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WALLICK AND VOLK, INC. | 1 | \$52,195.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$192,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$58,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$150,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$60,100.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$28,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$6,896,858.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDH5 | CITIBANK,N.A. | 3 | \$1,451,967.92 | 72.84% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$541,461.44 | 27.16% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,993,429.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDJ1 | EVERBANK | 1 | \$612,750.64 | 23.51% | 0 | \$0.00 | NA | 0 |
| | GFS CAPITAL HOLDINGS | 1 | \$617,219.72 | 23.68% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$1,376,789.99 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,606,760.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDK8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$553,909.46 | 32.62% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 2 | \$1,143,960.25 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,697,869.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDL6 | F&A FEDERAL CREDIT UNION | 5 | \$1,262,036.17 | 28.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$239,841.55 | 5.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$347,840.64 | 7.75% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 5 | \$1,239,887.54 | 27.64% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$443,021.17 | 9.87% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$953,864.75 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,486,491.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WBDM4 | CITIBANK,N.A. | 6 | \$1,748,579.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,748,579.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WBDN2 | ALPINE BANK & TRUST CO. | 1 | \$98,100.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,148.46 | 3.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$97,499.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$85,258.64 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,624.42 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$289,118.43 | 10.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,555.29 | 3.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$96,400.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$97,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$101,856.29 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$174,749.88 | 6.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$309,557.07 | 10.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$90,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$100,400.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$103,620.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,864.45 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HERITAGEBANK OF THE SOUTH | | | | | | | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$88,575.03 | 3.07% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$102,854.87 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$188,930.40 | 6.55% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$89,745.94 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$103,699.82 | 3.59% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$85,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,884,557.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDP7 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$123,825.28 | 1.48% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$124,819.89 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$147,010.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,836.56 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$119,830.92 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$135,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$294,600.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$398,964.65 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$139,246.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$146,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$120,629.79 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$109,845.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$237,415.01 | 2.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|
| | DORAL MORTGAGE LLC | 1 | \$132,203.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$268,117.14 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,273.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$127,784.33 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$146,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$268,516.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,230.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$417,790.67 | 4.98% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$129,990.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$140,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$127,819.65 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$129,816.83 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$136,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$114,675.37 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$143,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,650.27 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$864,534.32 | 10.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$125,818.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$143,712.63 | 1.71% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$109,584.32 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$267,133.05 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$369,769.91 | 4.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | TRADITIONAL BANK | 1 | \$130,815.42 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$139,496.19 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$129,624.76 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$113,471.40 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$253,533.63 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$133,806.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,386,191.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDQ5 | ALPHA MORTGAGE CORPORATION | 1 | \$156,310.10 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 34 | \$8,819,974.38 | 94.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$402,895.22 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,379,179.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDR3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$113,367.21 | 6.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$109,841.80 | 5.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$76,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$210,743.54 | 11.31% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$76,177.43 | 4.09% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$67,904.19 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$51,926.73 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$203,006.31 | 10.9% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE OF ST. CHARLES | 1 | \$44,864.19 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$57,417.15 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$52,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,586.92 | 4.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$40,942.23 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$58,214.11 | 3.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$63,176.74 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$79,887.28 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$133,369.47 | 7.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$79,200.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$118,163.36 | 6.34% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$65,904.91 | 3.54% | 0 | \$0.00 | NA | 0 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$79,887.28 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,862,580.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WBDS1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$379,003.20 | 3.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$341,034.44 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$298,818.83 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$195,424.26 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$224,550.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$274,550.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$544,800.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$688,186.78 | 6.83% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$229,576.07 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC | 1 | \$384,207.89 | 3.81% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$251,750.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$171,508.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,529.14 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST COLLINSVILLE BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$270,842.85 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$307,878.44 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$568,742.40 | 5.64% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$309,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$240,725.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$288,174.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$985,809.04 | 9.78% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$225,496.83 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$380,862.59 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$242,079.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$221,038.11 | 2.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,250.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 1 | \$402,584.60 | 3.99% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$194,586.43 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$327,600.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$397,394.28 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,077,502.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBDT9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$151,785.83 | 6.94% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,943.45 | 8.18% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$375,250.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$156,260.92 | 7.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$334,877.48 | 15.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,946.00 | 7.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$466,427.84 | 21.32% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$183,779.75 | 8.4% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$169,810.40 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,188,081.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDU6 | WILMINGTON SAVINGS FUND SOCIETY FSB | 14 | \$2,696,895.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,696,895.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDV4 | AMERICAN FIRST C.U. | 1 | \$312,250.96 | 4.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$250,131.18 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780) | 1 | \$223,312.17 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$259,600.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$330,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$409,400.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,450.66 | 3.01% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$194,570.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$303,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$224,600.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$370,400.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$264,600.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$322,250.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$209,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$559,050.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$261,090.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$345,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAFE CREDIT UNION | 1 | \$307,095.07 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$384,892.48 | 6% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,900.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,417,592.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDW2 | ENVOY MORTGAGE, LTD. | 1 | \$232,100.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$259,000.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$150,000.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$162,000.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$178,275.41 | 15.59% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,143,375.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDX0 | BRIDGEWATER CREDIT UNION | 1 | \$255,000.00 | 19.93% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$156,750.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$130,000.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$263,200.00 | 20.57% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$110,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$364,800.00 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,279,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBDY8 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$845,000.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,322,270.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$93,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$289,850.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$399,130.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$189,900.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$106,300.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,861.73 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$101,625.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$292,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$93,923.31 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$109,648.73 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$89,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$109,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$190,750.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$91,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$810,550.73 | 13.73% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$176,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$100,700.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,905,609.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WBDZ5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$361,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$475,703.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$121,125.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$230,792.57 | 4.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$233,850.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,175.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$109,851.83 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WEST BANK | 1 | \$113,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$122,176.77 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$122,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$109,855.15 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$692,200.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$124,925.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 3 | \$354,399.81 | 7.38% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,851.20 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$119,679.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$114,541.50 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SECURANT BANK AND TRUST | 1 | \$109,855.15 | 2.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$110,800.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,801,980.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBE27 | CITIBANK,N.A. | 4 | \$528,452.80 | 29.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$335,193.21 | 18.62% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$399,937.26 | 22.22% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$536,496.74 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,800,080.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBE35 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$199,306.75 | 12.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$338,865.68 | 20.44% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$139,538.12 | 8.42% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK | 1 | \$154,500.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,400.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$692,388.49 | 41.75% | 0 | \$0.00 | NA | 0 |

| Total | | | 9 | \$1,657,999.04 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WBE43 | 1ST MARINER BANK | | 1 | \$136,626.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | | 3 | \$445,350.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$519,900.00 | 4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 1 | \$80,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | | 1 | \$255,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | 1 | \$181,450.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | | 1 | \$165,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 3 | \$376,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | | 2 | \$517,100.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780) | | 1 | \$124,653.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 3 | \$702,537.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | | 1 | \$169,734.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | | 1 | \$159,850.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 1 | \$156,311.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$153,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | | 1 | \$268,684.18 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | | 1 | \$366,069.72 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$326,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$249,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST FLORIDA CREDIT UNION | | | | | | | | |
| FIRST MIDWEST BANK | 1 | \$143,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$128,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$105,685.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE LLC | 1 | \$140,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$99,845.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$219,657.90 | 1.69% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS TODAY | 1 | \$205,850.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$387,900.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$213,684.19 | 1.64% | 0 | \$0.00 | NA | 0 | |
| MAS ASSOCIATES, LLC | 1 | \$157,992.30 | 1.22% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$71,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$493,300.00 | 3.8% | 0 | \$0.00 | NA | 0 | |
| OCMBC, INC | 1 | \$162,863.30 | 1.25% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$141,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$73,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$183,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$90,790.78 | 0.7% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES,LLC | 1 | \$176,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$135,423.42 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$231,075.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$366,734.63 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$161,202.40 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$495,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$509,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$215,822.37 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$291,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$117,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$373,758.97 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$331,812.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,998,163.73 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WBE50 | ALL WESTERN MORTGAGE, INC. | 1 | \$192,138.26 | 8.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,000.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$169,813.93 | 7.87% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$692,650.00 | 32.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$243,726.59 | 11.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$230,000.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,250.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$232,192.29 | 10.75% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$63,300.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,159,071.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WBE68 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$376,341.84 | 4.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$100,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$119,658.82 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$82,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$91,350.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$77,932.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$370,472.82 | 4.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,011.61 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$225,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$295,619.82 | 3.49% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$192,266.91 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$336,111.34 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,978.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$131,196.24 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$220,054.36 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$300,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$193,705.28 | 2.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$261,405.91 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$115,679.26 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$321,337.09 | 3.8% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$251,303.22 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$117,430.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$817,292.29 | 9.66% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$408,866.36 | 4.83% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$315,182.88 | 3.73% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$773,207.61 | 9.14% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$469,415.80 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,459,320.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WBE76 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,872,946.00 | 56.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$182,400.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$124,663.96 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$352,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$263,290.27 | 5.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$270,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$165,750.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$472,655.55 | 9.33% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$211,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,064,705.78 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WBE84 | 1ST STATE BANK | 1 | \$93,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$104,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$189,150.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$179,700.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$86,769.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$284,778.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$420,450.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$105,719.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,323.91 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$188,349.03 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$188,733.45 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$299,325.57 | 2.99% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$108,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$102,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$183,700.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FAY SERVICING, LLC | 1 | \$106,875.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$102,253.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$91,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$202,736.74 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$108,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$96,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$94,525.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$90,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,429.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$217,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$196,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$93,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$102,607.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$109,209.75 | 1.09% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$107,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOMEBANK | 1 | \$96,283.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$92,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$89,562.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$95,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$109,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED | 1 | \$91,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$108,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$300,750.00 | 3% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$106,050.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$94,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$87,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$98,345.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$101,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$88,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$100,513.00 | 1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$85,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$88,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$196,860.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$108,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$200,730.82 | 2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$96,499.22 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$109,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,240.84 | 1.03% | 0 | \$0.00 | NA | 0 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,722.98 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$92,666.11 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$206,213.12 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,012,120.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WBE92 | AMERICAN BANK CENTER | 1 | \$123,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$115,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,060.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$113,830.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WOLCOTT | 1 | \$110,913.49 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$111,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$116,352.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$113,303.12 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$121,830.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EMBRACE HOME LOANS, INC. | 2 | \$228,906.30 | 2.59% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$117,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$113,525.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$112,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$241,100.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$119,003.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$121,125.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$231,492.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$110,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$114,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$113,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$122,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$115,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$110,705.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$122,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$116,192.12 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$235,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$114,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$114,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$119,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$122,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PSECU | 1 | \$122,972.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$110,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,506.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$121,070.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$119,442.74 | 1.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$113,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$225,150.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$232,365.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$116,850.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION | 1 | \$114,068.42 | 1.29% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$117,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$118,955.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$123,025.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,988.74 | 1.33% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$115,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$114,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WESTEX CREDIT UNION | 1 | \$113,950.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,426.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,845,809.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEA9 | ACCESS NATIONAL MORTGAGE | 1 | \$139,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$292,300.00 | 4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$262,800.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$426,390.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$287,800.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$261,276.03 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$134,841.50 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$262,075.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$273,870.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$138,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | \$382,820.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$400,400.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$252,243.94 | 3.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$263,683.59 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$261,663.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$814,850.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$424,589.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$827,700.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$142,025.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$126,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$397,600.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,805.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$131,837.70 | 1.8% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$140,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,315,769.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WBEB7 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$466,370.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$151,550.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$162,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$336,925.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$150,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$161,183.07 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$156,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$151,905.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$983,239.98 | 11.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$821,949.53 | 9.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$168,000.00 | 2.04% | 1 | \$165,783.43 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$165,775.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$318,200.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$319,545.64 | 3.87% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$169,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$157,506.09 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL | 1 | \$156,788.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$1,801,880.00 | 21.84% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$486,664.17 | 5.9% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$172,008.31 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$159,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,250,739.79 | 100% | 1 | \$165,783.43 | | 0 |
| 3138WBEC5 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$214,130.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$63,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$955,420.00 | 18.66% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$201,250.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$150,403.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$186,870.64 | 3.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$132,020.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$457,065.71 | 8.93% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$114,924.38 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 5 | \$323,050.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$300,900.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$66,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$38,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$52,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$58,611.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$652,150.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,340.77 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMeward RESIDENTIAL INC. | | | | | | | |
| | INWOOD NATIONAL BANK | 1 | \$56,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$62,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$454,587.28 | 8.88% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$65,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$72,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$50,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$64,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$150,899.35 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,119,522.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBED3 | ACCESS NATIONAL MORTGAGE | 1 | \$177,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$217,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$226,100.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$182,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$389,983.25 | 5.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$223,250.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$297,950.78 | 3.87% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,262,528.92 | 29.39% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$787,021.87 | 10.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,964,270.28 | 25.52% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$683,750.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$285,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,697,255.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEE1 | | 1 | \$415,500.00 | 7.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACCESS NATIONAL MORTGAGE | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$457,500.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$332,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$281,888.66 | 5.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$382,500.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$203,754.88 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$350,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$401,764.36 | 7.22% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL | 1 | \$213,750.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$961,350.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,320,000.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$247,202.62 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,567,210.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEF8 | ENVOY MORTGAGE, LTD. | 3 | \$843,365.89 | 50.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$384,265.93 | 22.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$457,232.09 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,684,863.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEG6 | ARVEST MORTGAGE COMPANY | 1 | \$228,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$415,800.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$539,648.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$276,000.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$257,206.58 | 13.45% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$196,000.00 | 10.25% | 0 | \$0.00 | NA | 0 |

| | CORPORATIO | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 7 | \$1,912,654.58 | 100% | 0 | \$0.00 | | 0 |
| 3138WBEH4 | ACADEMY MORTGAGE CORPORATION | 2 | \$204,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE | 1 | \$101,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$374,600.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$106,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$192,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$89,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$191,760.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$104,275.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$85,125.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$199,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$95,108.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$198,639.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$402,400.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$85,360.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE | 1 | \$102,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$87,797.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$199,608.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$175,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$190,260.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$187,550.90 | 1.56% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS UNION BANK | 1 | \$89,240.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$90,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$103,360.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$94,430.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$85,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$198,174.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$90,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK N.A | 1 | \$103,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$186,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| FOX VALLEY SAVINGS BANK | 1 | \$94,575.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$94,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| GUADALUPE NATIONAL BANK | 1 | \$90,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| HARBOR NATIONAL BANK | 1 | \$90,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$181,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$93,647.39 | 0.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | 1 | \$93,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$93,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$92,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$96,903.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$420,181.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$195,150.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK WAUPUN | 1 | \$87,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$102,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,880.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS | 1 | \$99,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$200,550.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$88,125.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$101,486.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$86,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$107,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$108,375.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$102,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGEM, INC. | 1 | \$94,891.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$102,240.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$295,902.01 | 2.46% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$197,363.36 | 1.64% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 1 | \$92,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIVER COMMUNITY BANK | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$93,005.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$97,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$559,170.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$185,631.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$456,170.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$102,455.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$108,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$100,125.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$89,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$87,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,052,263.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WBEJ0 | 360 MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$121,153.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$118,666.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,062.00 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$123,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$113,490.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$233,100.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$111,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$112,520.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,772.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$122,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$124,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$118,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$239,396.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$112,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,950.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,625.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$117,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$121,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$113,184.37 | 1.48% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$111,874.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,020.87 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$121,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$355,313.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$247,500.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$235,900.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$116,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$233,700.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,458.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,123.54 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$121,110.92 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,850.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,238.48 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$123,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$345,505.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$123,190.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$468,995.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,657,049.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WBEK7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,084,949.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$127,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$147,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,875.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$139,839.41 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$131,696.52 | 1.02% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC | 1 | \$137,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$134,704.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$145,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$129,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,930.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$138,304.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$552,505.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$137,337.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$133,375.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$127,875.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$146,775.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| LENDING | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$146,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$127,849.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$399,300.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$131,575.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$149,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$148,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$129,010.00 | 1% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$285,520.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$126,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$132,890.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HARBORONE | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,375.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$134,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$126,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$142,590.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$555,305.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$140,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$130,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ON Q FINANCIAL, INC. | 1 | \$132,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,948.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$141,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$691,850.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,607.50 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$130,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$146,004.11 | 1.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$395,900.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$127,903.12 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,054.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$264,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$129,358.25 | 1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$275,900.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$130,182.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$133,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$146,955.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$146,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK | 1 | \$143,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$269,186.06 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,206.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,560.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$140,402.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$130,150.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,874,196.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEL5 | ACADEMY MORTGAGE CORPORATION | 4 | \$639,853.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$160,050.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,627.07 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC | 1 | \$174,404.35 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$150,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$327,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,840.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$155,518.56 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$170,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$152,915.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$169,100.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$165,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$171,475.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$158,900.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC. | 1 | \$150,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$169,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,750.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$159,048.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A | 1 | \$151,137.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$161,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,905.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$309,787.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,710.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$162,785.79 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,762.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$155,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP INC | 1 | \$157,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$150,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$164,719.51 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$158,983.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$485,320.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$157,625.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$152,429.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN | 1 | \$156,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ILLINOIS CORPORATION | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,193.35 | 1.85% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$172,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$158,567.42 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$150,176.99 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$169,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$167,133.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,625.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$164,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$151,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$150,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$164,622.62 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,110,764.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEM3 | AAC CREDIT UNION | 1 | \$77,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$328,920.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$281,540.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 2 | \$129,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$70,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$58,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$518,580.00 | 3.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$254,296.71 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$76,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$378,305.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$193,168.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$75,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$77,115.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$70,310.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$64,020.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$43,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 2 | \$111,731.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$44,786.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$186,740.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$22,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$414,456.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$179,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$222,150.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$165,385.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$80,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$62,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$53,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$189,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$83,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$77,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$59,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$170,625.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$211,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$74,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$356,790.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERITT FINANCIAL, DBA SUPREME LENDING | 1 | \$62,175.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$49,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$51,410.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$69,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$419,814.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$52,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$61,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$111,164.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$67,146.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$69,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$59,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$194,490.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$160,640.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$73,865.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$81,530.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$75,186.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$199,210.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$50,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$488,675.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$244,085.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$53,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$41,900.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$84,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$55,193.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$69,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$79,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$61,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$67,923.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$71,834.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$28,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$154,125.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$145,985.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$127,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$81,606.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$76,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$63,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$84,196.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$37,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$134,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$43,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$188,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$72,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$148,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$44,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$129,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$56,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$148,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,848.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|
| | NORTH SHORE TRUST AND SAVINGS | | | | | | | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$82,175.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$120,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$52,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$238,667.77 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$59,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$77,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$106,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$82,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$128,320.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$67,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$51,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$84,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$73,530.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$324,140.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$234,211.45 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$65,475.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$240,185.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$74,913.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$126,127.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$382,897.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 6 | \$380,810.69 | 2.24% | 1 | \$71,050.08 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | INC. | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$51,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$81,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$39,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$145,708.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$39,908.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$75,783.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$80,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$54,339.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$304,077.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$244,211.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$117,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO,NA, A CORPORATION | 1 | \$64,525.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$266,055.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$73,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$57,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$17,013,624.40 | 100% | 1 | \$71,050.08 | | 0 |
| | | | | | | | | |
| 3138WBEN1 | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$269,201.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,545.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$232,551.12 | 13.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$383,420.23 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,500.00 | 10.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$246,000.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$195,192.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,706,409.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEP6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$390,000.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$163,419.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$171,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$196,716.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$411,634.06 | 20.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$690,300.00 | 34.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,023,069.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEQ4 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$705,000.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 3 | \$546,120.94 | 39.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$76,500.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$66,200.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,393,820.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBER2 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$322,000.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$656,050.00 | 23.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$130,750.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$126,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$209,200.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$177,660.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK | 2 | \$425,659.00 | 15.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
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| | AND TRUST | | | | | | | |
| | CITIBANK,N.A. | 1 | \$225,738.09 | 8.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$45,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$68,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 1 | \$100,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,700.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,805,757.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBES0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$52,956.04 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$223,154.46 | 9.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$300,400.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$349,658.61 | 14.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$184,550.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$65,500.23 | 2.73% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$110,923.72 | 4.62% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$181,800.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION. | 1 | \$132,038.06 | 5.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$240,150.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$310,400.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$248,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,399,531.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBET8 | BANCO SANTANDER PR | 1 | \$225,960.34 | 7.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$150,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$126,325.71 | 4.34% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$309,007.94 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,067,871.04 | 36.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$633,311.37 | 21.75% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$334,539.26 | 11.49% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$64,639.91 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,911,655.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WBEU5 | BANCO SANTANDER PR | 1 | \$178,300.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$475,455.02 | 32.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$237,600.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$201,500.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$168,600.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,965.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,484,420.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WBEV3 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$228,847.32 | 14.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$193,423.22 | 11.91% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,934.87 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC (BL) | 1 | \$118,697.26 | 7.31% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,800.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$244,204.43 | 15.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$77,300.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,700.28 | 6.63% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$154,417.92 | 9.51% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$210,000.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,624,325.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WBEW1 | 360 MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$255,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$499,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$109,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$239,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$142,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$448,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$201,762.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$165,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$487,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$237,221.16 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$677,300.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$291,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$180,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$132,678.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$238,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$562,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$279,250.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$176,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$349,325.45 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$276,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | 1 | \$121,307.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$967,058.73 | 5.39% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$230,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$268,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$118,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$91,578.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$371,450.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$225,150.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$158,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$231,087.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$681,350.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$548,300.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$121,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$126,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$387,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PLAZA HOME MORTGAGE, INC. | 1 | \$191,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$470,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$141,034.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$353,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 1 | \$273,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,147.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$308,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 2 | \$383,340.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$324,700.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$223,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,575.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$114,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$643,929.09 | 3.59% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$385,757.01 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OF CALIFORNIA | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,325.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$333,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,220.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$214,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$458,482.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,932,427.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEX9 | 360 MORTGAGE GROUP, LLC | 1 | \$150,289.66 | 10.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$181,640.09 | 12.66% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,550.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$184,017.06 | 12.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$219,002.96 | 15.27% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$159,118.73 | 11.09% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$250,570.44 | 17.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,396.21 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,434,585.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBEX7 | COLONIAL SAVINGS, F.A. | 1 | \$245,791.84 | 16.91% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,800.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$337,800.00 | 23.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$133,563.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,900.00 | 7.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$56,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$64,800.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$363,742.32 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,453,897.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WBEZ4 | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$709,021.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$81,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$209,006.71 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$255,820.27 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$367,200.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$355,200.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$79,020.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$347,444.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$416,400.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$113,457.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$470,511.30 | 4.2% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$195,118.72 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$270,100.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$114,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$378,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$122,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$64,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$171,974.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,750.00 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,635.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$323,700.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$313,863.60 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC. | 1 | \$151,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$291,131.42 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$236,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$296,617.70 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$263,652.35 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PBC CREDIT UNION | 1 | \$188,367.56 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$819,600.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$105,869.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$263,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$152,400.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$203,900.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$157,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$386,908.40 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE LENDING COMPANY, INC | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$171,739.79 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,440.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,195,150.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBF26 | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$82,296.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$56,605.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$90,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$129,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$151,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$264,246.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$137,325.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$81,155.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$179,038.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$803,348.11 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$74,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF DEERFIELD | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$75,230.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$102,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$68,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE CREDIT UNION | 1 | \$79,661.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$73,185.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$40,491.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$80,655.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$93,670.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$55,566.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$79,654.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$28,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$82,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$81,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$185,576.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$34,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$113,257.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$303,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 13 | \$877,071.63 | 3.59% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$413,076.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$120,194.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$65,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$212,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$54,065.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$63,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$59,743.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$79,664.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$59,922.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$250,541.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$201,725.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$31,864.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$63,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$70,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$116,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$77,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$242,595.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$171,612.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$44,581.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 13 | \$886,156.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$56,644.67 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FORWARD FINANCIAL BANK | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$83,405.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN COMMUNITY BANK | 1 | \$67,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$69,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$137,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$144,989.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$62,235.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$47,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$67,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$47,301.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$130,455.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$65,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$128,175.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 3 | \$177,703.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$217,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$260,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|-------------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| KENT CREDIT UNION | 1 | \$35,846.10 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$223,900.00 | 0.92% | 1 | \$23,247.87 | NA | 1 | \$23,2 |
| LANDMARK CREDIT UNION | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAONA STATE BANK - CRANDON | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE CORP | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 2 | \$162,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LUANA SAVINGS BANK | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MAINSTREET CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MAZUMA CREDIT UNION | 1 | \$78,953.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$82,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,657.99 | 0.33% | 0 | \$0.00 | NA | 0 | |
| METRO COMMUNITY FCU | 1 | \$51,777.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$105,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$84,730.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 1 | \$81,308.74 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$68,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$21,009.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,026.80 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$52,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 2 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$66,648.73 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$126,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$82,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$80,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PBC CREDIT UNION | 1 | \$64,169.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$79,657.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$101,640.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,540.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$43,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$78,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$127,089.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$130,795.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$210,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ROYAL CREDIT UNION | 4 | \$236,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 4 | \$287,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| SCOTIABAK DE PUERTO RICO | 1 | \$79,916.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$155,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$184,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$112,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SPRING VALLEY CITY BANK | 1 | \$44,002.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 7 | \$397,920.26 | 1.63% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$50,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$78,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$163,567.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,522.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$76,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$41,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$83,143.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$109,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| NAME TOTAL MORTGAGE SERVIC | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| TOTALBANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UMB BANK, N.A. | 1 | \$74,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$718,771.89 | 2.94% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 2 | \$76,085.25 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 2 | \$120,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$45,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$135,339.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING, CORP | 3 | \$220,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO | 1 | \$57,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 2 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$71,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| WESTBY CO-OP CREDIT UNION | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 3 | \$183,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$293,206.02 | 1.2% | 0 | \$0.00 | NA | 0 | |
| WHITE EAGLE CREDIT UNION | 1 | \$82,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$75,678.36 | 0.31% | 0 | \$0.00 | NA | 0 | |
| WOODLANDS NATIONAL BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| WORKERS' CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, LLP. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$162,690.38 | 0.67% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 2 | \$152,740.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$24,407,992.36 | 100% | 1 | \$23,247.87 | | 1 |
| | | | | | | | | | |
| 3138WBF34 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,047.77 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$483,862.72 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 17 | \$4,050,872.53 | 24.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST MIDWEST BANK | 1 | \$272,695.87 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, NA | 1 | \$205,530.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | GESA CREDIT UNION | 1 | \$233,792.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$252,182.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | HERITAGEBANK OF THE SOUTH | 4 | \$1,019,045.25 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND MORTGAGE COMPANY | 1 | \$189,527.66 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | IBM SOUTHEAST EFCU | 1 | \$223,541.91 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | IBMSECU | 1 | \$289,022.25 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS MORTGAGE COMPANY, INC. | 5 | \$1,385,430.18 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$408,211.91 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | \$249,548.62 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | ROCKVILLE BANK | 1 | \$196,599.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | SANTANDER BANK, N.A. | 1 | \$285,539.67 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, N.A. | 2 | \$637,604.18 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$404,456.35 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$213,319.38 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | UNIONBANK,N.A. | 1 | \$196,579.48 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$689,177.04 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$3,525,161.39 | 21.39% | 1 | \$229,564.96 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$349,160.47 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$367,736.50 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$183,137.92 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 67 | \$16,478,782.83 | 100% | 1 | \$229,564.96 | | 0 |
| 3138WBF42 | ACCESS NATIONAL MORTGAGE | 1 | \$161,024.10 | 4.03% | 0 | | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$162,000.00 | 4.05% | 0 | | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$164,000.00 | 4.1% | 0 | | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$772,630.04 | 19.33% | 0 | | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$164,900.00 | 4.13% | 0 | | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$151,000.00 | 3.78% | 0 | | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$150,000.00 | 3.75% | 0 | | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$325,607.00 | 8.15% | 0 | | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$156,500.00 | 3.92% | 0 | | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$158,797.27 | 3.97% | 0 | | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,900.00 | 3.93% | 0 | | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$160,000.00 | 4% | 0 | | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$174,345.00 | 4.36% | 0 | | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$318,000.00 | 7.96% | 0 | | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$168,000.00 | 4.2% | 0 | | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$169,600.00 | 4.24% | 0 | | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$165,600.00 | 4.14% | 0 | | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$168,000.00 | 4.2% | 0 | | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$150,000.00 | 3.76% | 0 | | \$0.00 | NA | 0 |
| Total | | 25 | \$3,996,903.41 | 100% | 0 | | \$0.00 | | 0 |
| 3138WBF59 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,277,700.00 | 10.97% | 0 | | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,167,705.44 | 5.63% | 0 | | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$845,275.00 | 4.07% | 0 | | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$227,000.00 | 1.09% | 0 | | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$222,544.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$201,279.24 | 0.97% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 6 | \$1,534,228.99 | 7.39% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$205,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$416,274.15 | 2.01% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,641,749.66 | 7.91% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$447,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$492,077.39 | 2.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$347,579.73 | 1.67% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$229,061.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 3 | \$795,446.56 | 3.83% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,173,081.95 | 5.65% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$324,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,410,890.34 | 6.8% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$219,034.06 | 1.06% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. | 3 | \$744,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A STATE BANK | 1 | \$295,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$199,144.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$448,105.09 | 2.16% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$205,160.20 | 0.99% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE | 4 | \$1,018,228.11 | 4.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATIO | | | | | | | |
| | MERCHANTS BANK OF ALABAMA | 1 | \$415,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,350,530.01 | 6.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$217,485.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$415,235.19 | 2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$659,104.14 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,753,971.27 | 100% | 0 | \$0.00 | | 0 |
| 3138WBF67 | ACCESS NATIONAL MORTGAGE | 1 | \$199,153.56 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$568,107.80 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$797,368.67 | 6.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$189,195.89 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$552,511.22 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$381,874.73 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$724,717.66 | 5.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,136.33 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$367,337.36 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,317,727.58 | 10.55% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$187,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$184,814.51 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 3 | \$635,546.02 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$199,162.10 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 2 | \$372,264.81 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$370,191.65 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,712.15 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE | 3 | \$574,581.98 | 4.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$364,900.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$370,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$187,311.95 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$541,605.62 | 4.34% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$176,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$366,098.04 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$611,828.37 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$183,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$184,224.93 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,073.05 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,132,950.61 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,489,996.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBF75 | 360 MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$88,899.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$105,270.12 | 0.31% | 1 | \$100,449.77 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$108,518.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$202,830.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$403,124.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$105,166.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$283,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$200,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$183,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$96,288.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$99,000.00 | 0.29% | 1 | \$94,956.80 | NA | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$202,302.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$297,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$87,393.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$204,170.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$94,226.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$105,908.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$211,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$382,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,355.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CALIBER HOME LOANS, INC. | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$286,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$93,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$182,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$89,825.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CIVIS MORTGAGE A DIVISION OF CIVIS BANK | 1 | \$86,545.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$104,037.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$94,476.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$198,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$99,211.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$285,160.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$767,249.19 | 2.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$94,215.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$987,450.00 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | DORAL MORTGAGE LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$211,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$85,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$416,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$206,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$276,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$91,419.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$312,436.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$189,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$88,638.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,070.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$95,609.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$206,775.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,001.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$93,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE | 5 | \$480,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$201,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$284,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$84,647.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$109,050.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$194,775.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$86,897.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$502,050.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$95,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$391,968.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$209,369.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$109,090.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$90,713.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$884,651.27 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK | | | | | | | |
| | HOMEFIRST MORTGAGE LLC | 1 | \$99,585.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$282,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$98,615.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF TEXAS | 1 | \$106,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$90,053.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$101,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$87,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$376,445.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$298,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$106,921.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,640.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$103,518.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$196,081.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$104,687.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$194,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$90,104.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,780.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$87,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$100,830.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$291,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$468,001.93 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$98,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$102,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$103,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$188,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$290,091.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$101,567.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$94,613.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | \$107,560.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$839,775.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$90,626.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$100,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$92,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$197,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$91,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$202,679.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$508,157.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$109,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$495,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$1,560,958.08 | 4.54% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 1 | \$94,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|---|
| | CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$290,336.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$274,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$182,500.00 | 0.53% | 1 | \$82,151.48 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$196,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$282,710.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$88,570.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$680,925.12 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$87,339.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$98,801.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$102,100.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$205,430.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$87,305.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$198,281.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$417,108.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$34,415,767.77 | 100% | 3 | \$277,558.05 | | 0 |
| | | | | | | | | |
| 3138WBF83 | ACADEMY MORTGAGE CORPORATION | 2 | \$246,820.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,494.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$114,044.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$585,801.48 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$349,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$123,936.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF AMERICAN FORK | | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$226,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$115,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$121,517.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK ADA | 1 | \$120,513.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$116,375.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$357,250.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$121,837.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS FINANCIAL COMPANY | 1 | \$121,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$124,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$232,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$121,454.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$121,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$120,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$124,677.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$117,498.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY | 1 | \$123,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$113,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$117,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$115,430.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$113,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$236,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$123,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,278.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$111,734.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$466,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | | | | | | | |
| | HOMESTEAD FUNDING CORP. | 1 | \$118,125.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$115,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$123,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$124,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$233,468.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,937.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$352,300.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$114,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$116,441.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$115,227.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$227,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$114,527.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.63% | 1 | \$113,191.63 | NA | 0 |
| | PIONEER BANK | 1 | \$121,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$114,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$117,401.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$230,957.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$113,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$241,948.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$350,213.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$454,250.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,512.37 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$111,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$120,795.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$347,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$118,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$236,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WASHINGTON COUNTY BANK | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$114,480.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$113,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,510.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,636.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$18,975,544.14 | 100% | 1 | \$113,191.63 | | 0 |
| 3138WBF91 | ACADEMY MORTGAGE CORPORATION | 5 | \$688,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$129,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$131,483.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$270,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$147,655.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$135,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,815.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$292,120.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$133,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$141,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | BANCO SANTANDER PR | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$287,425.26 | 0.89% | 1 | \$141,742.15 | NA | 0 |
| | BIO PHARMA COOP | 1 | \$142,768.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$552,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$389,280.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$138,720.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$267,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$145,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$141,932.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CLEARVISION FUNDING | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$420,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$273,454.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$130,999.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$126,981.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$289,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DORAL MORTGAGE LLC | 1 | \$142,072.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$278,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$272,392.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$524,580.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$138,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$552,900.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$138,530.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,979.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$279,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$133,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$270,701.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$135,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$403,471.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,748.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$269,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT RIVER FEDERAL CU | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$257,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$417,520.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$138,457.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$126,199.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$282,174.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$382,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$149,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$290,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$131,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$560,380.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP | 1 | \$131,687.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$133,853.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$401,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$142,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$274,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$125,980.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$128,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$398,101.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$416,860.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$261,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$559,027.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$133,051.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$288,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,266.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$282,595.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$130,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$149,921.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$545,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$138,225.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,107.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$279,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$963,231.33 | 2.97% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$280,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$250,094.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$125,029.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$125,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$127,485.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$142,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$140,220.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$667,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$131,399.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$690,594.27 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$273,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$139,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,225.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,540.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$138,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$106,188.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$127,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$131,059.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,222.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$32,439,223.27 | 100% | 1 | \$141,742.15 | | 0 |
| | | | | | | | | |

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| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WBFA8 | 1ST UNITED BANK | 1 | \$54,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$67,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$475,266.90 | 5.07% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$44,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$56,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$335,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$81,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$44,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$48,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$107,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$84,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$125,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$80,558.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$71,420.72 | 0.76% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| F.A. | | | | | | | | |
| COLONIAL SAVINGS, F.A. | 2 | \$161,425.19 | 1.72% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$191,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,052.80 | 0.76% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$296,104.19 | 3.16% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| DORAL MORTGAGE LLC | 2 | \$156,232.63 | 1.67% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$154,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$82,281.32 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$69,863.09 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$123,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$71,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$48,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$82,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$42,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$33,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 4 | \$182,385.01 | 1.95% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GENCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$57,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$63,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$68,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$140,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$58,380.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$168,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$167,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$84,550.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$74,801.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$51,425.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$46,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$74,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$67,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$189,967.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$54,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$20,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$187,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK | 1 | \$68,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$66,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$54,856.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$51,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$41,325.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$60,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$46,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$54,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$69,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$37,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$123,350.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$61,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$73,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$58,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK, ISAOA | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$147,290.93 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$59,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,920.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$9,368,606.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFBF6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$85,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$108,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$96,100.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$132,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$180,000.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$133,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,935.52 | 6.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$120,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$255,187.82 | 15.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$81,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$127,500.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,120.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,662,843.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFC4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$180,000.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$305,000.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$204,479.30 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$260,250.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$255,756.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$646,650.00 | 27.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$253,534.30 | 10.76% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$249,824.27 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,355,493.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFD2 | AFFILIATED BANK. | 1 | \$326,964.07 | 9.9% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,430.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$219,900.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$253,184.06 | 7.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HOMESTEAD FUNDING CORP. | | | | | | | | |
| | MORTGAGENETWORK | 1 | \$245,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$157,649.62 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$342,688.15 | 10.37% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER BANK, N.A. | 1 | \$172,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK,N.A. | 1 | \$414,995.83 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$256,873.53 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES | 1 | \$250,806.20 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$260,614.41 | 7.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,303,605.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WBFE0 | 360 MORTGAGE GROUP, LLC | 1 | \$138,330.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$117,900.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$210,191.78 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 1 | \$190,195.97 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$130,473.09 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$206,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$200,599.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | HANTZ BANK | 1 | \$71,713.36 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,740.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$215,885.97 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$142,874.71 | 3.66% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK | 1 | \$236,467.57 | 6.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$130,400.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$109,254.23 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$136,900.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$381,261.13 | 9.78% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$209,500.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,454.33 | 4.89% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$268,200.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,375.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,898,466.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBFF7 | AEA FEDERAL CREDIT UNION | 1 | \$132,309.96 | 10.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$274,884.59 | 22.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,468.79 | 9.87% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$407,677.09 | 33.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$293,783.96 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,230,124.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBFG5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$35,950.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$221,500.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$200,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$113,857.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$137,521.43 | 3.88% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$93,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$439,500.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 4 | \$449,054.02 | 12.68% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$162,939.88 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE | 1 | \$81,550.00 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | NEVADA CREDIT UNION | | | | | | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$488,790.12 | 13.8% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$327,558.83 | 9.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$502,729.32 | 14.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$54,532.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,964.36 | 3.53% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$65,620.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$41,800.00 | 1.18% | 1 | \$39,898.59 | NA | 0 |
| Total | | 30 | \$3,540,866.96 | 100% | 1 | \$39,898.59 | | 0 |
| | | | | | | | | |
| 3138WBFH3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,700.00 | 15.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,107.94 | 11.87% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$313,500.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$143,000.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$93,136.41 | 7.62% | 0 | \$0.00 | NA | 0 |
| | PROFIICO MORTGAGE VENTURES,LLC | 1 | \$141,650.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,500.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,222,594.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBFK6 | CITIBANK,N.A. | 10 | \$2,100,063.59 | 96.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,672.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,182,735.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBFL4 | 1ST FARM CREDIT SERVICES | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$512,750.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,371,499.09 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$337,091.34 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$607,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$140,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$65,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$109,704.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$78,984.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,944.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYSIDE BANK | 1 | \$171,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$122,551.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$89,758.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$273,350.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$288,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$59,838.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$179,516.09 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,803.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$123,263.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$92,749.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$71,024.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$335,561.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$411,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$150,811.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$103,566.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$98,424.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$170,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,385.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,354.79 | 1.62% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,275.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$101,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$647,654.00 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE REGION BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$85,266.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$383,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,596.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$815,857.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$392,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$108,611.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$203,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$149,566.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 1 | \$229,804.14 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| | PS BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PSECU | 3 | \$459,131.54 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$415,878.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$178,025.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$87,163.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERSET CREDIT UNION | 1 | \$206,435.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STAGTE CHARTERED | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$985,418.93 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$301,985.97 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$50,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$348,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$91,255.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$529,300.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TRICO COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,567.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$224,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$677,647.43 | 2.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$199,462.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$120,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$223,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$575,371.09 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$122,277.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$113,693.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,242,081.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBFM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,704.28 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$76,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$380,250.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$104,464.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$125,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION | 1 | \$85,443.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$68,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$94,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$45,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,626.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$208,152.33 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$98,950.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$138,062.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,696.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$53,061.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$93,550.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$85,295.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$90,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$85,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$41,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$91,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRSTTRUST MORTGAGE, INC. | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$266,214.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$147,429.55 | 1.63% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$133,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$23,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$124,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$115,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$46,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$79,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$113,550.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$49,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$88,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$26,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$119,195.75 | 1.32% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$94,557.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$81,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$114,180.75 | 1.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$117,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$48,960.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$206,137.52 | 2.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$56,560.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$88,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$121,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$84,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$34,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$158,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,383.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$27,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$22,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$40,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$381,409.17 | 4.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$163,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$332,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$369,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,023,134.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFN0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,078,424.04 | 40.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$99,468.68 | 3.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$287,094.90 | 10.79% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 2 | \$317,581.01 | 11.93% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$381,022.77 | 14.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,019.86 | 8.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$273,462.03 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,661,073.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFP5 | BOEING EMPLOYEES' CREDIT UNION | 2 | \$232,443.12 | 15.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$119,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$124,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$113,194.03 | 7.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$123,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$341,488.73 | 22.66% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,230.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$110,461.18 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,506,817.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFQ3 | ALABAMA ONE CREDIT UNION | 1 | \$79,600.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,442.07 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$220,657.49 | 9.94% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 8 | \$454,260.70 | 20.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$79,651.04 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$49,775.69 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$49,781.90 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$75,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$63,440.95 | 2.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$233,313.61 | 10.51% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$55,755.73 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$172,842.10 | 7.78% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$359,000.00 | 16.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,781.91 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,220,803.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFR1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$213,121.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$275,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$253,775.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,031,800.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,058,300.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$618,688.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$275,075.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$400,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------------|----|---|---------|
| INC. | | | | | | | | |
| FIRST FEDERAL BANK | 1 | \$287,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,706.12 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$224,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$275,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$951,798.07 | 4.39% | 0 | \$0.00 | NA | 0 | |
| LINN AREA CREDIT UNION | 1 | \$244,916.17 | 1.13% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL, LLC | 1 | \$290,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$415,181.08 | 1.92% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC. | 1 | \$350,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| NEW BRITAIN MORTGAGE | 1 | \$312,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$909,627.57 | 4.2% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$229,992.39 | 1.06% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 23 | \$6,770,644.98 | 31.24% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$191,314.09 | 0.88% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$235,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST | 3 | \$1,132,386.09 | 5.23% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$147,586.30 | 0.68% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$298,691.42 | 1.38% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$378,325.79 | 1.75% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$233,000.00 | 1.08% | 1 | \$224,794.87 | NA | 1 | \$224,7 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$323,318.65 | 1.49% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$348,473.32 | 1.61% | 0 | \$0.00 | NA | 0 | |
| WEBSTER BANK, N.A. | 1 | \$378,342.46 | 1.75% | 0 | \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, LLP. | 1 | \$234,801.99 | 1.08% | 0 | \$0.00 | NA | 0 | |

| Total | | | 72 | \$21,670,567.40 | 100% | 1 | \$224,794.87 | | 1 | \$224,7 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------------|---|----------|----------------|
| 3138WBFS9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,962.52 | 1.7% | 0 | \$0.00 | NA | 0 | | |
| | AMERIS BANK | 1 | \$163,748.69 | 1.51% | 0 | \$0.00 | NA | 0 | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$291,536.93 | 2.7% | 0 | \$0.00 | NA | 0 | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$138,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$147,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$172,778.33 | 1.6% | 0 | \$0.00 | NA | 0 | | |
| | DORAL MORTGAGE LLC | 1 | \$195,119.07 | 1.8% | 0 | \$0.00 | NA | 0 | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$460,226.78 | 4.26% | 0 | \$0.00 | NA | 0 | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$143,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | | |
| | FIRST COUNTY BANK | 1 | \$207,341.63 | 1.92% | 0 | \$0.00 | NA | 0 | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$389,359.71 | 3.6% | 0 | \$0.00 | NA | 0 | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | | |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$405,799.15 | 3.75% | 0 | \$0.00 | NA | 0 | | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$219,040.76 | 2.03% | 0 | \$0.00 | NA | 0 | | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 9 | \$2,745,956.63 | 25.39% | 0 | \$0.00 | NA | 0 | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,703.19 | 1.89% | 0 | \$0.00 | NA | 0 | | |
| | PARK BANK | 1 | \$173,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | | |
| | PENTAGON FEDERAL C. U. | 10 | \$1,684,324.99 | 15.57% | 0 | \$0.00 | NA | 0 | | |
| | | 1 | \$189,171.23 | 1.75% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | | | |
| | SHORE MORTGAGE | 1 | \$143,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$185,533.45 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$149,345.70 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$199,127.61 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,013,616.15 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,815,242.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFT7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$533,882.56 | 32.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,459.07 | 17.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$220,500.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$306,656.52 | 18.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$238,455.32 | 14.36% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$75,369.81 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,660,323.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFU4 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$241,925.53 | 5.85% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$331,726.97 | 8.02% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$155,909.10 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$513,948.35 | 12.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$73,066.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 8 | \$1,462,106.38 | 35.37% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$171,488.82 | 4.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,409.93 | 2.86% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,323.69 | 4.56% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$285,361.35 | 6.9% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$168,515.01 | 4.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$218,078.26 | 5.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$134,212.01 | 3.25% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$70,690.30 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,133,761.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFV2 | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$87,631.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$90,670.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$467,443.31 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$185,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$94,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$104,879.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$678,450.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$100,024.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$208,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$105,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$109,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$97,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,292.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$298,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$189,012.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$94,701.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$99,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$92,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$107,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,128.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| DATCU | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$97,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$94,100.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS,, LLC | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 5 | \$464,799.69 | 1.73% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$408,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$106,296.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 1 | \$99,576.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 2 | \$175,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL, A BANKING CORP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$108,520.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$108,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,889.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$389,850.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$96,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DENNISON | | | | | | | |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$200,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$95,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$78,771.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$502,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$206,718.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$90,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$107,547.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$288,897.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOTHENBURG STATE BANK | 1 | \$104,551.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GPCE CREDIT UNION | 1 | \$94,240.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$95,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$211,804.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$192,361.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$196,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP. | 1 | \$90,614.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$99,197.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$198,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$196,175.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$292,315.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$91,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$102,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$104,080.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$299,031.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$103,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$108,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$93,548.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$91,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$198,572.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$98,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$97,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$85,730.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$182,715.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$105,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$190,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$106,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$91,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$89,615.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$205,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$193,802.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$187,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$95,537.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$188,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$86,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$194,125.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$404,986.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$97,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$86,346.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 9 | \$906,814.61 | 3.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$510,050.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$86,628.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$109,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$280,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$403,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF BLAIR | 1 | \$104,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$585,252.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$98,083.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$86,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$201,581.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,066.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$303,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$97,871.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$94,334.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$453,739.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$86,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$26,868,921.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBFW0 | 3 RIVERS FEDERAL CU | 1 | \$116,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$230,474.39 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,555.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$237,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,380.06 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$113,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,100.00 | 2.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$350,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$113,811.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$115,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$113,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$123,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$122,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$121,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$118,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$113,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$246,100.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST OKALHOMA MORTGAGE | 1 | \$119,120.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$354,100.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$226,477.00 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$116,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$115,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,287.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$113,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$240,650.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$225,850.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$234,965.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$122,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$114,420.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$118,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$112,533.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,960.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$113,050.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$110,979.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$572,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,481.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$124,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$227,404.08 | 2.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$121,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$114,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,930,099.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFX8 | "BANK OF WHITTIER, N.A." | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$129,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$264,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$127,351.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$126,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,727.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$133,871.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC | | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 3 | \$410,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$135,838.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTGOMERY, S CORP. | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$131,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$277,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$144,407.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$418,165.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$146,968.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$140,477.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$282,518.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$290,465.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$147,373.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$134,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$147,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,432.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$413,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DIGITAL FEDERAL CREDIT UNION | 1 | \$123,940.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$283,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 5 | \$660,586.41 | 2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$424,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$127,785.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$135,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$135,810.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$284,675.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$258,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$295,120.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, LLC | | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,278.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 4 | \$532,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$129,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$123,929.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF FORREST | 1 | \$147,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,988.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$147,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$130,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$398,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,407.49 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HHFCU | 1 | \$121,962.28 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$127,065.42 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A. | 4 | \$546,162.00 | 1.65% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$256,744.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$259,270.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$140,477.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$126,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$409,424.42 | 1.24% | 0 | \$0.00 | NA | 0 |
| LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$135,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$271,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$124,460.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$132,525.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$134,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$126,451.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU | 1 | \$141,399.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS CUSO | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$131,382.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$124,470.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$556,130.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$127,692.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$137,410.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$148,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$288,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$149,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$130,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$425,941.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$285,150.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$137,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$857,145.00 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$144,427.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$269,262.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$140,387.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$124,460.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$699,870.08 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$419,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$278,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$141,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$141,902.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$139,825.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$127,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$128,402.28 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 4 | \$565,541.02 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$415,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$134,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$257,106.61 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$131,429.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$275,790.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$262,325.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$33,033,484.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WBFY6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$326,734.93 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$326,314.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$478,376.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$320,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$496,922.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$938,471.38 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$160,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$161,606.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$314,784.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$155,538.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$169,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,130,475.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$329,875.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$153,699.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$167,292.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$313,184.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$491,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COUNTRY CLUB MORTGAGE INC | | | | | | | |
| | CROGHAN COLONIAL BANK | 1 | \$168,819.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$328,671.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$162,509.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 3 | \$497,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$637,298.57 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$324,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,407.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$160,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$167,835.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,358.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$155,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$150,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$158,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 1 | \$154,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$318,320.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$152,475.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$320,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTBANKPR DBA FIRSTBANK FLORIDA | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$158,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$89,586.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$170,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$163,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$315,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$301,905.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$302,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$344,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$150,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$151,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$152,900.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING & LOAN | 1 | \$169,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$173,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$315,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$158,323.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$166,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$328,875.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$460,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$327,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$156,130.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$158,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,337.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,365.18 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$318,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$325,289.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$154,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$309,329.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$159,140.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$153,739.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | \$169,471.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,304,600.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$316,190.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$486,558.96 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$167,779.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$483,839.84 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$667,907.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$314,920.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$150,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$152,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$162,310.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$171,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$622,172.02 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$153,839.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$935,590.12 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$165,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$483,550.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY GREEN BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$167,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEI MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, | 1 | \$159,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$460,054.13 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$37,092,373.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBFZ3 | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 10 | \$1,443,208.76 | 66.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,346.03 | 6.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 3 | \$589,250.60 | 27.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,166,805.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBG25 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$175,655.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$207,000.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$219,400.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,944.89 | 1.78% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$69,600.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$255,200.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,327.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$190,950.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,296.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$514,704.49 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,237,877.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBG33 | 121 FINANCIAL CREDIT UNION | 1 | \$344,524.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$278,632.60 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$416,390.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$567,920.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$292,048.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$391,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,410,334.11 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$933,350.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CFN MORTGAGE CAPITAL | 1 | \$278,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 18 | \$5,786,569.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | CONNECT CREDIT UNION | 1 | \$359,525.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$297,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$2,047,860.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,145,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$680,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 10 | \$3,685,834.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$295,025.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$297,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE MORTGAGE | 1 | \$282,827.07 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKERS, INC. | | | | | | | |
| | GATEWAY HOME LENDING | 2 | \$834,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,514,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$392,165.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$359,504.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$250,375.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEASE EFCU | 1 | \$373,479.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 3 | \$940,755.12 | 1.78% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$219,107.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$406,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$584,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$879,518.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$298,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$289,377.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$387,489.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$370,995.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$409,460.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$281,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$773,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$304,027.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,958,009.94 | 7.47% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$334,824.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 2 | \$570,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 16 | \$5,460,876.12 | 10.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$323,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$920,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$323,259.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,396,442.82 | 6.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$309,961.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$724,871.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$985,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$687,448.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$701,656.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$52,951,658.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBG41 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,618.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$960,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$252,432.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$429,053.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$646,743.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$571,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$230,149.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$281,338.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$549,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$1,015,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$574,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$251,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,258,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$249,692.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$183,496.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,725,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$639,545.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$288,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$415,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$292,131.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. A CALIFORNIA CORPORATION | 1 | \$272,656.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,666.59 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | CASHCALL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$306,742.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$608,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$641,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COBLAT MORTGAGE, INC. | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$209,735.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$756,573.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$333,339.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$262,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$243,500.00 | 0.24% | 1 | \$240,450.65 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK N.A. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$912,372.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,153,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CHOICE BANK | 2 | \$510,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,460,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$411,956.79 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,232.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 2 | \$393,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 16 | \$4,708,622.69 | 4.67% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$321,668.14 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$315,583.12 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$276,160.02 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GREENCHOICE BANK | 1 | \$215,455.40 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$274,654.01 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HONOLULU HOMELOANS | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IDEAL HOME LOANS LLC | 1 | \$211,239.94 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$431,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$382,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$205,996.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$504,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAXREAL (ND) | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,937.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$499,370.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$192,092.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$410,494.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$307,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN FUNDING | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$296,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$573,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,338,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|----------------|----|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,688.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$812,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$933,379.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$749,555.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 10 | \$3,253,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,102,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$767,521.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$425,051.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$337,075.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,486,945.96 | 3.46% | 2 | \$1,146,833.69 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$372,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,276,404.93 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$737,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,492,174.15 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$507,601.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$781,406.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, | 12 | \$4,488,371.72 | 4.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INC. D/B/A HOMEBRIDGE | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$879,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$496,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$199,748.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$369,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,816,805.63 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,059,523.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$276,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,642,727.73 | 6.59% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$882,539.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$233,149.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$254,187.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$195,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 14 | \$4,448,972.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,295,785.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$1,333,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | SUMMIT FUNDING, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$375,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$320,087.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$447,436.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$243,286.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,307,021.21 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 1 | \$178,548.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$507,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$610,060.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$475,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$522,735.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$688,909.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,507.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,770,576.10 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$100,787,396.96 | 100% | 3 | \$1,387,284.34 | | 0 |

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| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138WBG58 | ACADEMY MORTGAGE CORPORATION | 2 | \$586,717.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$279,647.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$409,399.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$263,287.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,006.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$321,604.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$689,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$974,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,138,535.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$468,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$396,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$281,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$288,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$267,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$276,651.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$475,401.13 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,487.26 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CIS FINANCIAL SERVICES INC. | 1 | \$176,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$212,132.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST ASSOCIATED INVESTMENT INC | 1 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$828,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$241,203.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$276,635.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$216,427.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$4,748,077.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 4 | \$1,339,937.30 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$530,316.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$266,648.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS | 1 | \$384,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$265,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$230,091.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$922,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA | 1 | \$215,709.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$184,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$333,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$764,446.69 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$326,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$1,204,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$299,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$337,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$901,213.14 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$292,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$276,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$314,612.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$367,048.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$702,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,027,755.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MOERTGAGE, INC | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$849,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$236,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,335,650.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$719,615.36 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$986,740.51 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RMK | 3 | \$1,209,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$668,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$875,589.09 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$271,862.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,491,742.84 | 4.77% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$2,596,972.97 | 4.97% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,491,287.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$447,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$310,858.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$775,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$302,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$819,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$217,125.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND | 3 | \$783,978.34 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUST CO., N.A. | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$298,512.59 | 0.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$52,234,875.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138WBG66 | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$368,025.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$210,990.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,020,503.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$775,513.58 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$350,063.37 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$241,938.17 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$303,508.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$565,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$175,762.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$857,246.04 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$424,194.28 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,291.57 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$604,395.31 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 1 | \$195,747.71 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$327,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,131,294.34 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$588,705.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,262,487.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$262,191.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,156,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$273,267.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$596,395.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$263,652.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$790,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$874,208.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$315,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$621,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$779,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$763,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 2 | \$536,747.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$321,785.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$252,674.33 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,520,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$307,903.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$413,879.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$184,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$573,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$617,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$414,679.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$569,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$540,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$192,545.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,133,646.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$391,445.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.29% | 1 | \$409,969.93 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$316,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$369,748.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,431.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$242,886.94 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$928,796.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$253,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$218,718.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$911,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$383,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$511,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$413,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$196,027.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$243,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$809,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$543,692.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$824,462.54 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST BANK & TRUST | 1 | \$187,863.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$181,449.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,842,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$881,815.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$268,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$1,011,578.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,780.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$284,152.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$269,141.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$258,651.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,185,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$377,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK | 1 | \$194,136.40 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC MORTGAGE | 1 | \$266,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$224,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$212,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,630,110.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 5 | \$1,586,567.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 2 | \$416,313.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$677,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,090,475.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$213,462.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAPPYMORTGAGE | 1 | \$332,072.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$267,210.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,910,938.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$355,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$846,091.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------------|----|---|---------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| HOMEFIRST MORTGAGE LLC | 1 | \$189,498.66 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$814,438.93 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 1 | \$184,000.00 | 0.13% | 1 | \$182,806.57 | NA | 1 | \$182,8 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$346,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EFCU | 1 | \$176,223.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ICON CREDIT UNION | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INTERBANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,321,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$354,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,095,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$201,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 2 | \$741,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK N.A. | 1 | \$416,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$202,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$1,278,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$512,142.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$288,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,417,355.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$379,510.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$193,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS | 1 | \$294,120.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$295,182.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$474,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$722,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$956,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,072,575.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$656,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$462,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 2 | \$630,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$218,290.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$292,094.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$287,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,210,065.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$747,510.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$636,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,588,813.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,054,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$278,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$561,253.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$216,714.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,977,681.81 | 2.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,165,072.15 | 2.2% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$197,345.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$206,733.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$199,034.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$175,523.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$271,242.34 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$374,906.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$227,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$237,092.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,218,433.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,054,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CREDIT UNION | 1 | \$313,204.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$764,420.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$191,946.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$774,381.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | \$1,327,475.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$846,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$182,958.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$180,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$379,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,045,812.57 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$299,114.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$355,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARY'S CREDIT UNION | 2 | \$497,144.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,338,520.14 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$756,516.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$6,877,836.18 | 4.77% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$371,739.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$402,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$833,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$507,382.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$379,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$177,567.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$265,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$1,111,066.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$317,608.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$756,599.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$976,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE INC | 1 | \$381,984.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,599,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$358,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|------------------|
| | WASHINGTON TRUST BANK | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,066.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$356,540.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$193,539.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$309,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$185,006.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,911,082.15 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$436,150.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,736.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$144,122,089.44 | 100% | 2 | \$592,776.50 | | 1 \$182,8 |
| 3138WBG74 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,316,952.01 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$331,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$604,480.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 41 | \$12,189,350.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$349,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZZENS & NORTHERN BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$563,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 15 | \$5,751,025.45 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$866,875.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL LOANS, LLC | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$233,520.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,210,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$1,130,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,768,364.92 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$528,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$282,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$260,898.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$414,170.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$231,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 4 | \$1,742,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,276,076.95 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$597,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,111,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 18 | \$4,379,150.41 | 5.6% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,350,871.61 | 3% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,258,320.00 | 1.61% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,588,463.23 | 2.03% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$690,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,053.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$522,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$347,531.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$526,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$666,308.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$371,652.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS | 2 | \$805,120.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$890,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$963,030.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PLAZAHOME MORTGAGE, INC. | 1 | \$319,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$347,615.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$6,102,518.46 | 7.8% | 1 | \$343,441.89 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,240,086.56 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$871,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$689,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 15 | \$5,090,190.55 | 6.51% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$602,170.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$232,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$441,930.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,759,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE ADIRONDACK TRUST COMPANY | 2 | \$834,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$681,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$412,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2 | \$438,378.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$183,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,061,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$273,788.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$78,238,243.18 | 100% | 1 | \$343,441.89 | | 0 |
| | | | | | | | | |
| 3138WBG82 | BANCO SANTANDER PR | 6 | \$1,174,125.01 | 14.43% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 14 | \$2,318,504.00 | 28.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 6 | \$818,826.17 | 10.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$262,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 6 | \$1,115,349.60 | 13.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$1,834,766.29 | 22.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$614,448.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,138,019.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBG90 | ACADEMY MORTGAGE CORPORATION | 6 | \$2,223,050.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$355,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 5 | \$1,807,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,356,809.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$301,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$294,090.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,450.87 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | AMEGY MORTGAGE COMPANY, LLC | 8 | \$2,603,631.60 | 2.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$1,000,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,411.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$1,190,635.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$302,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$313,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$273,828.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$305,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD. | 1 | \$345,604.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CALTEX FUNDING, LTD. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$1,026,575.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$304,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$229,486.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$341,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 2 | \$630,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$541,424.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 3 | \$1,066,722.23 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$777,097.84 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,789,573.73 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$287,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$639,805.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$873,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$646,612.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,886,001.24 | 2.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$789,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$277,034.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,156,016.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| DESIGN MORTGAGE GROUP INC. | 1 | \$416,438.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$237,367.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$366,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,431,075.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$609,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,758,942.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,549,174.84 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,416,642.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$742,953.39 | 0.83% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE, LTD. | 6 | \$2,111,085.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$327,728.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$329,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$3,043,990.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$375,526.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$370,553.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,334,718.65 | 1.5% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$411,469.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$275,050.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$286,604.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$730,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$310,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$369,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE | 1 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA | 1 | \$326,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HNB MORTGAGE | | | | | | | |
| | MCT CREDIT UNION | 1 | \$285,605.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$281,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$657,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$333,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$315,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING INC. | 1 | \$416,438.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$278,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$358,716.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,336,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$679,995.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$276,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$304,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$298,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$274,188.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,555,471.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$274,949.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,613,090.60 | 1.81% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$604,043.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 4 | \$1,388,674.08 | 1.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$344,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$296,608.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$714,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$357,048.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$735,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 18 | \$6,309,091.91 | 7.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$637,907.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,864,550.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$374,506.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$408,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,057.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$307,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$274,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 4 | \$1,208,842.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$705,089.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$2,073,673.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$341,539.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$334,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$290,342.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE | 1 | \$185,626.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$524,953.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,679,004.33 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$89,244,561.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WBGA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 6 | \$943,041.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 4 | \$650,960.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$146,498.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$168,003.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$343,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$168,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$150,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$493,378.11 | 1.73% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$313,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$156,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$157,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$159,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$167,325.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$154,272.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$163,347.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$470,106.34 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$159,512.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$162,180.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$341,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$169,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$149,377.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$324,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$159,343.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$316,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$164,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$503,225.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$458,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$154,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$165,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$622,134.22 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$479,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$151,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$492,900.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$156,687.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$152,120.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$171,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$460,850.42 | 1.61% | 0 | \$0.00 | NA | 0 |
| KINGS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$472,125.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$326,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$173,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$325,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$158,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$483,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$163,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$304,532.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$343,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$306,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$460,895.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$170,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 2 | \$324,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$465,630.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$163,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$632,400.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$165,199.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC. | 8 | \$1,290,741.10 | 4.51% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$155,790.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$344,180.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$329,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$332,164.06 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,792.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$164,529.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,377.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$306,541.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$28,593,510.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WBGB5 | A+ FEDERAL CREDIT | 1 | \$69,910.28 | 0.21% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$97,683.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$84,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$47,808.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$467,649.90 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$63,443.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$76,620.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$153,775.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$428,101.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$140,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$59,761.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,618.45 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ARIZONA FEDERAL CREDIT UNION | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$504,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$44,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$157,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 4 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$59,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$84,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$101,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$879,859.27 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$59,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 2 | \$147,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$55,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| BREMER BANK NATIONAL ASSOCIATION | | | | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$184,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CALIBER HOME LOANS, INC. | 5 | \$327,552.87 | 0.98% | 0 | \$0.00 | NA | 0 | |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,723.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$323,981.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$41,132.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION. | 1 | \$79,674.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$44,698.41 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 1 | \$79,671.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$36,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 2 | \$142,240.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 4 | \$233,505.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK & TRUST COMPANY | 1 | \$77,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$214,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK | 1 | \$29,878.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$111,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 3 | \$170,540.99 | 0.51% | 0 | \$0.00 | NA | 0 | |
| COLLINS STATE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,662.69 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A. | 3 | \$184,578.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 2 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$71,705.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$143,087.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$34,462.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY ONE BANK, N.A., A CORPORATION | 1 | \$53,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$74,063.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$154,115.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$54,125.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$108,033.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$149,226.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP | 1 | \$46,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAIRYLAND STATE BANK - HOLCOMBE | 1 | \$75,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$36,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$528,948.22 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$200,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$127,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$136,420.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$77,679.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$73,029.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$131,820.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$308,215.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$64,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$474,630.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$226,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$67,972.66 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$114,158.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK TEXAS S.S.B. | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$161,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$107,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$62,146.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$153,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$312,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$179,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$79,070.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONL BANK IN PINCKNEYVILL | 1 | \$25,893.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$249,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$59,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$57,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE COMMUNITY BANK | 1 | \$69,712.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$290,551.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$91,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$60,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLORIDA RURAL ELECTRIC CREDIT UNION | 1 | \$71,704.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$244,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 1 | \$77,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$73,454.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$199,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK | 1 | \$22,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRATIOT COMMUNITY CU | 1 | \$78,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 2 | \$102,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$112,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$528,475.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| HARPEATH MORTGAGE, LLC | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$82,915.15 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMETOWN LENDERS LLC | 1 | \$83,658.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$137,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$113,567.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$401,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 2 | \$131,809.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$57,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 8 | \$436,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$70,960.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| IOWA COMMUNITY CREDIT UNION | 1 | \$42,327.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$50,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IPA VA STATE BANK | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$38,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$22,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$261,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 4 | \$246,666.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, N.A. | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$65,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBERS HERITAGE FCU | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$65,165.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$53,665.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$84,562.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$176,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$39,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$74,688.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,721.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$155,452.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$27,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$184,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$56,768.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$50,001.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OHNWARD BANK AND TRUST | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$42,076.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$42,481.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK & TRUST | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$57,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$171,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$43,241.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$69,364.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$329,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$77,932.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,929.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$76,481.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$59,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$64,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 1 | \$51,791.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$271,950.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$161,089.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$77,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$84,252.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$75,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$26,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$229,120.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$73,693.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$132,921.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$195,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$55,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$219,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$73,288.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$78,109.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$15,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,126.03 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$63,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DRUMMOND - DRUMMOND | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$334,182.34 | 1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 12 | \$833,780.90 | 2.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$242,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,725.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$139,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 6 | \$351,492.52 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$391,770.73 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$54,800.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$32,818.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,787.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$82,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$56,789.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$66,622.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$330,252.42 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$59,753.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$169,566.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$55,038.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$33,418,780.28 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138WBGC3 | ACADEMY MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$442,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$248,610.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$249,375.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$533,850.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$702,700.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,013,300.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$333,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$713,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$232,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$221,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$178,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,304,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$556,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$239,004.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$183,734.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$176,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$323,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,008,680.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$204,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$827,700.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$196,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$696,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$389,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$643,990.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$4,097,197.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$445,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$291,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$853,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$383,262.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$345,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$282,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$523,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$214,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$274,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787) | 1 | \$225,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$334,150.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| NFM | 1 | \$263,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTHERN CALIFORNIA MORTGAGE COMPANY | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$235,267.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$364,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,047,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$347,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$366,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$204,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,204,247.91 | 3.36% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$209,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$194,990.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,428,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,188,600.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$213,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$586,177.64 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION | 1 | \$200,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$366,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$290,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$35,821,586.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WBGD1 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$243,866.64 | 10.57% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$348,791.76 | 15.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BENCHMARK MORTGAGE | | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$564,459.09 | 24.47% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$172,083.31 | 7.46% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$368,874.13 | 15.99% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$192,433.32 | 8.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$416,476.66 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,306,984.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBGE9 | ACCESS NATIONAL MORTGAGE | 1 | \$183,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$337,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$200,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$436,290.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$662,915.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$276,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$544,411.43 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$212,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,005.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$256,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$366,644.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$518,645.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$201,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$323,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL | 1 | \$187,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,611,200.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GULFSTREAM BUSINESS BANK | | | | | | | |
| | INWOOD NATIONAL BANK | 1 | \$350,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,064,503.30 | 9.6% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$538,975.99 | 4.86% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$229,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$344,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$225,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$348,548.47 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,084,938.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBGF6 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,500.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,925.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$163,500.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$316,800.00 | 26.69% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$153,903.66 | 12.97% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$218,425.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,187,053.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBGH2 | CITIBANK,N.A. | 2 | \$182,191.01 | 18.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$823,560.67 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,005,751.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBGJ8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,100.00 | 21.43% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$218,163.58 | 12.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 23.03% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,000.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$406,064.88 | 22.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$166,737.18 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,811,065.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WBGK5 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$570,229.73 | 19.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$192,098.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 8 | \$965,433.06 | 32.58% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$557,772.61 | 18.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$136,835.39 | 4.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$102,875.79 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK | 1 | \$76,121.54 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$134,199.65 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,963,565.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WBGL3 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,138.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$149,788.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$324,082.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,996,674.53 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$353,357.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$307,447.73 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERIS BANK | 1 | \$279,964.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$403,430.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,248.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$157,155.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$332,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 2 | \$495,974.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$215,704.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$179,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,322.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$971,889.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$159,448.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,537,575.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, NA | 1 | \$379,350.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 27 | \$6,794,055.30 | 5.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$364,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$235,133.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$378,927.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,845.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$597,894.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$203,424.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA | 3 | \$1,074,652.74 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$221,687.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$199,435.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$852,091.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$229,076.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$378,105.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$595,047.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC. | 1 | \$200,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$707,190.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$618,023.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,585.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$386,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$307,109.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$459,351.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$416,412.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,536,041.70 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$236,845.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$218,880.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$823,235.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$202,972.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$166,968.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$361,347.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$642,664.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$217,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$199,435.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,515.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$329,026.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$644,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$580,664.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,396,081.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$262,005.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 7 | \$2,974,781.49 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$782,704.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$578,362.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$314,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$157,952.85 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. | 1 | \$273,214.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$877,515.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 25 | \$7,358,140.66 | 6.01% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$251,644.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$508,613.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$384,666.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 10 | \$3,356,245.87 | 2.74% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$149,576.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$845,187.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$946,637.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$224,794.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,052,326.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORP. | 1 | \$587,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$199,222.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$450,956.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,822.88 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 2 | \$609,127.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$278,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$271,232.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$199,222.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$314,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$249,647.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$349,012.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$149,567.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,699,439.65 | 2.2% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$810,303.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$172,013.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$167,504.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$416,412.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$913,107.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,378.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$600,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,450,203.78 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,445,510.33 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 65 | \$17,143,534.17 | 14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$589,443.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| PLAZA HOME MORTGAGE, INC | 1 | \$353,501.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,275,158.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| POINT FINANCIAL, INC. (1) | 1 | \$289,427.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,443.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$304,137.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$399,868.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$255,249.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$287,168.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$349,506.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$559,563.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVERSET CREDIT UNION | 1 | \$209,703.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$344,610.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$253,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$736,319.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,202,500.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$294,774.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 7 | \$2,065,390.96 | 1.69% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$185,615.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, | 3 | \$694,058.01 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$375,985.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,714,079.32 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,788,691.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$732,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$519,479.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$393,051.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 3 | \$773,975.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$328,648.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 7 | \$1,997,264.57 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$437,890.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 3 | \$643,164.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$289,181.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$349,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$330,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$427,847.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$374,471.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,474.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$692,611.11 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,645.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,418.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$1,177,419.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,051.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$531,694.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$268,739.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$415,818.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$191,729.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$122,472,753.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBGM1 | CITIBANK,N.A. | 6 | \$1,420,674.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,420,674.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBG9 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,920,976.00 | 43.77% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$464,227.04 | 6.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$264,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$69,901.38 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$195,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$313,740.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$426,446.29 | 6.39% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$292,087.87 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$243,114.32 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$199,411.02 | 2.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$210,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,673,903.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBG4 | AB&T NATIONAL BANK | 1 | \$179,746.38 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$337,486.69 | 5.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$191,211.57 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$701,953.95 | 11.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$184,937.06 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 4 | \$1,203,783.67 | 19.35% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$165,190.92 | 2.66% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$179,746.38 | 2.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$195,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$350,757.65 | 5.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$192,128.90 | 3.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$344,070.40 | 5.53% | 0 | \$0.00 | NA | 0 |
| | ENGLEWOOD BANK AND TRUST | 1 | \$177,050.19 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$149,576.59 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 1 | \$168,815.62 | 2.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$237,792.45 | 3.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,204,296.86 | 19.36% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$56,732.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,220,277.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WBGQ2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$282,217.63 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,982.04 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$262,500.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$246,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$135,246.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,163,811.87 | 14.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$207,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$220,450.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$293,700.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$155,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$276,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$467,450.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$385,503.13 | 4.67% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$499,341.57 | 6.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,651.21 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$388,904.65 | 4.71% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$306,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$529,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$414,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$183,809.53 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$222,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$238,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$190,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$300,704.61 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,260,772.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WBGR0 | 3 RIVERS FEDERAL CU | 1 | \$96,866.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$305,185.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$93,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$179,281.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,371.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$107,754.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$107,851.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,008,331.51 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$302,776.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$212,658.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$196,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$103,455.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,990.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$209,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$96,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$282,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC. | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$212,859.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$107,771.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$497,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$186,681.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,860.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$109,036.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC. | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$97,873.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$92,780.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,112.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,616.01 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,558.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$294,648.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$210,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$183,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$186,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$103,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$308,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$411,865.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS ANK | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$88,645.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$89,775.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,619.67 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$475,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$89,258.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$185,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$186,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$281,675.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$550,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$89,878.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$188,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$187,342.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$404,967.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FLANAGAN STATE BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA COMMUNITY BANK N.A. | 1 | \$102,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$102,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$94,794.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$377,175.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,871.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$87,884.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$104,905.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$198,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST | 2 | \$213,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 2 | \$198,522.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 4 | \$376,126.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| HHFCU | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$100,869.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME Banc, N.A. | 1 | \$94,508.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP. | 1 | \$99,865.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$196,510.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$97,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$214,607.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$88,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JANESVILLE STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$99,604.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$180,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,171,050.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$306,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$280,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$98,160.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$98,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$94,877.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$99,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$185,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$88,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,578.10 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | | | | | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$188,497.16 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$89,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$107,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$89,965.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$104,041.90 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$104,861.73 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NAT RES - NEVADA | 1 | \$85,405.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$84,885.51 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$195,475.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$107,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$190,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$194,384.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$269,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$580,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$85,951.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$207,700.00 | 0.49% | 1 | \$107,229.44 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$204,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$90,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$193,549.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$203,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$215,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$103,396.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,879.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$213,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$581,796.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$580,678.68 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$576,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$192,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$108,859.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$86,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 10 | \$983,398.64 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$88,160.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$887,255.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$684,273.74 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC. | 1 | \$91,476.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$178,885.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE BANK OF CARBONDALE | | | | | | | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$107,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$97,371.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$89,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$414,523.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$573,319.57 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$94,269.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$189,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$105,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$107,503.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$210,849.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,865.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$88,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$106,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$297,080.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$480,215.89 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$189,585.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$41,982,560.35 | 100% | 1 | \$107,229.44 | | 0 |
| 3138WBGS8 | ABERDEEN PROVING GROUND FCU | 2 | \$239,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$354,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$124,167.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,849.13 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AFFILIATED BANK. | 2 | \$236,423.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,955.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$113,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$233,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,863.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,334.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$226,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,702.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$229,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,805.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,200,784.73 | 1.93% | 1 | \$122,129.10 | NA | 0 |
| ASSURED MORTGAGE INC. | 1 | \$110,247.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC. | 1 | \$120,457.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 2 | \$226,010.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,540.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF BRODHEAD | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$122,000.00 | 0.2% | 1 | \$120,366.02 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$119,984.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$115,388.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$233,838.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$232,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$236,039.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$123,642.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,683.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALTEX FUNDING, LTD | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$456,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$122,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$120,555.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$121,107.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$118,883.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$124,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$233,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$350,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$238,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION | 4 | \$467,784.74 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$112,095.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$234,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$123,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$120,344.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$116,649.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$124,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$114,793.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$118,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$367,119.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$240,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$112,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$229,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|-----------|
| | ELEVATIONS CREDIT UNION | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$612,875.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$122,770.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$829,550.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$124,179.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$235,200.00 | 0.38% | 1 | \$110,977.91 | NA | 1 \$110,9 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$111,804.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$230,227.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,130.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,346.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$225,277.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$348,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$365,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$123,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$480,851.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$117,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$119,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$479,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$114,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$364,941.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$115,767.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$121,344.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$226,082.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$355,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$124,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$242,207.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$239,925.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$113,751.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST | 1 | \$124,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION | 1 | \$118,597.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 2 | \$237,305.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$348,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$491,886.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 8 | \$948,714.97 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$114,848.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$350,025.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$124,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$242,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$110,247.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$236,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$124,480.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$231,676.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$358,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$114,835.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,160.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$120,787.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 3 | \$363,766.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KENT BANK - FREEPORT | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 13 | \$1,558,881.36 | 2.51% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$239,225.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$454,352.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$113,890.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$114,845.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$123,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$113,846.43 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$236,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$228,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,602.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$117,125.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$234,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NAVIGATOR CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$237,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$342,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1 | \$122,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PALCO FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MORTGAGE CO,M INC, A MISSOURI CORPORATION | 1 | \$110,230.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$233,943.48 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$347,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$124,230.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$349,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 2 | \$243,840.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$115,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,841.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$118,347.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CU | 1 | \$117,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$237,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,841.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$453,225.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$120,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$114,851.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$338,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,543.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$348,385.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$227,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP. | 1 | \$124,450.00 | 0.2% | 1 | \$121,689.57 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$461,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$123,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$112,854.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE CITY CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,610.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$236,729.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$350,550.00 | 0.56% | 1 | \$114,013.59 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$229,242.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 15 | \$1,754,364.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$700,161.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,209.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$120,637.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW GLARUS | 1 | \$113,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$114,826.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$120,615.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | |
| THREE RIVERS FCU | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC CO | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$124,628.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,241.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A. | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$477,844.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$352,510.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$469,408.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 1 | \$116,691.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$240,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 3 | \$348,045.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VISIONBANK A CORPORATION | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$121,312.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, | 2 | \$243,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|------------------|
| | LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,210.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$234,690.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$119,805.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,185,433.19 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$356,733.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$344,091.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$242,852.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$351,379.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$62,109,375.01 | 100% | 5 | \$589,176.19 | | 1 \$110,9 |
| 3138WBGT6 | A+ FEDERAL CREDIT UNION | 1 | \$135,021.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$961,881.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 5 | \$674,869.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$553,150.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$137,422.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,790.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$406,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,837.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$135,317.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,659,100.00 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$956,020.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$131,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$136,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$699,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$284,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$268,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$259,905.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,437.71 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY CREDIT UNION | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$837,959.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$136,573.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$135,485.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$1,256,244.17 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$252,635.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$424,110.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$257,020.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$259,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$276,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$393,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$127,823.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$135,575.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$536,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$707,755.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS ANK CAPITAL TRUST COMPANY | 1 | \$125,715.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,792.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$290,412.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$146,048.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$694,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$527,910.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$402,713.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$123,958.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 6 | \$846,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$257,565.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,709.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK | 1 | \$139,819.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$273,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$273,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$132,051.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$826,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$131,712.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$270,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST | 1 | \$149,389.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$284,755.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$138,849.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$405,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$139,749.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$550,588.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$281,315.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$403,319.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$270,452.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$135,625.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$277,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$288,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$530,465.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$527,272.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$567,263.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$148,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$130,324.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$124,961.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$270,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$147,510.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$134,452.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$270,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$125,834.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$135,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$295,383.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$534,530.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$270,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 3 | \$391,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$145,408.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$140,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$132,621.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$126,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORP. | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$148,480.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$285,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$130,651.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 3 | \$407,492.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY,LLC | | | | | | | |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$126,183.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$261,623.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,632.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$146,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$273,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$682,338.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$269,865.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$126,565.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$276,055.94 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$295,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$271,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,150.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,518.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$138,880.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$257,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$140,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$273,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,722.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$133,902.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$424,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,061.74 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$690,220.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$294,415.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING | 1 | \$144,117.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$142,308.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$270,740.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$149,357.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$129,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$555,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,223.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,812.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$681,904.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,746.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$139,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$128,760.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$272,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$545,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$287,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$146,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$409,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 7 | \$937,274.12 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$1,524,775.00 | 2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$930,683.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$128,634.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$130,986.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$258,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,076,165.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$548,721.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$129,664.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$546,472.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$568,440.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$280,113.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$274,820.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,359.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$142,309.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$136,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$131,816.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$665,161.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$269,623.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,824.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$440,195.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$76,277,433.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBGU3 | 3 RIVERS FEDERAL CU | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$320,577.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,626,830.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$157,796.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS | 2 | \$319,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC | 3 | \$471,395.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$824,714.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 8 | \$1,293,315.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC | 1 | \$162,462.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$171,379.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$3,395,254.38 | 2.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC. | 1 | \$164,038.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$158,920.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$167,105.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,119,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$174,690.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTGOMERY, S CORP. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$169,869.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 2 | \$330,828.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$301,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$157,165.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,518.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$173,172.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$161,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$491,001.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | BMS CORP | 1 | \$160,191.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$500,690.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$331,972.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$150,841.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$2,786,545.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$497,470.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE CO | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$472,447.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$162,790.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,128,785.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$809,740.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$658,206.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,307,544.98 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A. | 4 | \$644,421.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$152,993.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,013,457.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$308,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$170,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$302,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$323,828.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$503,390.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 5 | \$830,075.99 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$157,193.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST RIVER BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$150,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$322,588.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$317,144.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 2 | \$306,356.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$158,261.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$322,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$306,089.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,005.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$170,880.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$333,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$500,901.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,260,229.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$466,985.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$474,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$171,184.49 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$159,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIMI INC. | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$338,553.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$173,630.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$487,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$1,124,470.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$481,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$156,912.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$152,803.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$1,156,775.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$171,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$800,375.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$320,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, LLC | | | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$339,269.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NEBRASKA BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$485,266.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$324,988.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PR DBA FIRSTBANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$156,555.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 6 | \$989,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$152,355.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$159,505.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$478,817.99 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$473,339.30 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY STATE BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GB MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$153,377.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,392.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$169,381.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 7 | \$1,153,575.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$487,295.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$162,330.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC, | 1 | \$170,859.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$679,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$491,575.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$151,679.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$312,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$645,492.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 23 | \$3,694,699.51 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$647,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,578.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$658,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$821,328.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$165,761.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$330,113.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$490,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$159,599.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$151,795.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,946,422.45 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$332,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK, 900 WASHINGTON | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STREET PO BOX 6, PELLA, IOWA 50219 | | | | | | | |
| | LES BOIS CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$316,533.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORP. | 1 | \$173,342.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$173,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$156,443.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$152,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$163,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$154,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$308,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC. | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$317,915.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,371.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$151,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 2 | \$321,699.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$787,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,349.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 6 | \$946,839.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$310,806.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING INC | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$641,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEWCASTLE HOME LOANS, LLC | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$171,390.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$485,714.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$480,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$173,354.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$652,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$171,274.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$647,938.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 3 | \$476,887.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,628,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$324,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$161,791.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$1,310,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$325,249.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$310,688.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$652,369.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$478,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$338,572.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE OZARK BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PSECU | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING | 1 | \$165,371.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| QUALTRUST CREDIT UNION | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$953,268.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$476,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$800,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,106,197.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$333,403.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$819,445.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$173,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$328,119.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$321,806.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 8 | \$1,326,604.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$494,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,140,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | | | | | | | |
| | SIRVA MORTGAGE, INC. | 1 | \$174,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$339,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,169,965.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$152,560.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 15 | \$2,456,426.21 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 28 | \$4,533,977.89 | 3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,561,342.46 | 1.7% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$314,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$489,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$485,373.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$824,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$166,031.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$318,827.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$322,608.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$157,487.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$340,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$316,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$155,787.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$159,843.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$330,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE | 4 | \$641,931.63 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHARTERED BANK | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,612,397.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,212,101.85 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 5 | \$817,710.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,457,294.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$480,784.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,180,415.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$330,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$169,649.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$499,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$323,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$470,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$316,769.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL | 3 | \$482,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$332,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$478,536.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$151,099.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEPAWAUG FLAGG FCU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$471,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$156,583.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,628,922.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK, FSB | 1 | \$162,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$171,545.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$468,955.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$494,389.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 932 | \$150,884,492.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WBGV1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$488,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$190,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$396,177.01 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$600,100.00 | 3.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BAY EQUITY LLC. | 1 | \$408,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$183,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$108,203.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 8 | \$872,905.70 | 4.99% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$119,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$507,450.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$308,946.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$408,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$104,311.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$201,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$245,125.32 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$172,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$587,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TITLE COMPANY | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$310,930.29 | 1.78% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA. | 1 | \$190,074.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$270,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,419.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | ORIENTAL BANK | 3 | \$383,737.53 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$153,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$290,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$260,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$279,502.91 | 1.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$394,890.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$499,503.29 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$443,700.75 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$315,497.90 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$228,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$157,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$195,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$984,050.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$180,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE FUNDING SOURCE, LLC | 1 | \$268,304.93 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$204,562.91 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$270,051.71 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$764,587.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$156,708.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,501,891.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WBGW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AB&T NATIONAL BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABRI CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$438,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$163,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVIA CREDIT UNION | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$154,430.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,098.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$497,420.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$92,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$53,928.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$56,177.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$323,383.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$71,047.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 3 | \$197,695.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$122,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 3 | \$173,171.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$47,935.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 5 | \$276,720.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ANDALUSIA COMMUNITY BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$159,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC | 1 | \$83,891.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,576,765.79 | 2.97% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC. | 1 | \$72,936.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$83,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 3 | \$234,581.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$122,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$143,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$80,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$147,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST | 1 | \$75,525.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$233,536.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$78,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$267,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$49,434.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$196,585.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,400.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$155,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL | 1 | \$80,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | | | |
| | CARROLL COUNTY STATE BANK | 1 | \$47,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$71,156.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$199,585.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$75,794.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRALSAVINGSBANK | 2 | \$126,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURION FEDERAL CREDIT UNION | 1 | \$41,033.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$83,886.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$64,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$149,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$396,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$59,920.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$66,412.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$59,922.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$55,575.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,315.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$116,796.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$76,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$122,250.59 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A. | 1 | \$71,503.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK - JANESVILLE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$46,956.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$71,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$222,820.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$141,360.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$83,792.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$83,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$234,633.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$292,637.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$70,718.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$293,526.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$233,975.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$193,120.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 4 | \$290,644.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$255,368.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$223,907.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$446,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$141,479.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$65,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,933.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$263,398.75 | 0.5% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | | | | | | | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$339,584.89 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$163,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$69,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 7 | \$486,197.66 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$199,196.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$228,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$83,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$69,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$59,523.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$133,889.38 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DENNISON | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$83,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$75,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$266,779.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$56,575.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$133,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$83,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE , A NEBRASKA BANKING CORPORATION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$161,196.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$127,540.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$130,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$51,451.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 12 | \$679,670.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 4 | \$261,340.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$153,299.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 3 | \$181,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$64,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$72,435.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRATIOT COMMUNITY CU | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$74,901.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$63,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$339,714.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 8 | \$539,826.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$64,354.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, | 1 | \$57,475.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HOMESTAR FINANCIAL CORP | 1 | \$83,290.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,312.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$117,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$121,833.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK NORTH | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$78,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$77,690.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$82,893.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$193,395.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$211,664.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,912.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$76,698.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$200,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$47,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$97,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$55,142.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$724,133.77 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CU | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$325,942.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEHIGH VALLEY EDUCATORS CREDIT UNION | | | | | | | |
| | LES BOIS CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$59,920.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$159,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$84,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$147,686.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$79,897.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$60,782.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$188,064.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 4 | \$236,560.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,794.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$61,119.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$243,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,232.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$68,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWESTONE BANK, A CORPORATION | | | | | | | |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$63,917.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$84,502.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$67,111.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$357,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$413,282.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTON COMMUNITY BANK | 1 | \$55,555.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$77,699.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$52,987.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$221,809.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$69,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,001.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$59,841.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$210,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$160,745.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$72,154.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$432,635.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$128,056.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$82,122.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$59,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$83,854.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK & TRUST | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$148,695.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$131,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$193,162.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$82,910.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$52,660.91 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$72,104.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFINIUM INC., A CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PSECU | 3 | \$208,927.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$276,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$161,221.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$83,142.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$158,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKVILLE BANK | 1 | \$74,002.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$63,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 6 | \$369,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 8 | \$518,268.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,196.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$279,912.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$150,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------------|----|---|
| SECURITY STATE BANK & TRUST | 1 | \$51,432.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$403,300.00 | 0.76% | 2 | \$100,581.43 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$145,097.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$66,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 2 | \$133,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$70,400.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK | 1 | \$52,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SPE FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRE FEDERAL CU | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK & TRUST COMPANY | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | \$237,848.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 13 | \$890,587.47 | 1.68% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 8 | \$534,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$219,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE INC. | 1 | \$68,911.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMNER BANK AND TRUST, A CORPORATION | 1 | \$78,546.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$316,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$113,800.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$24,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$399,149.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| TBF DBA TXBMC | 1 | \$83,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$82,365.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,784.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$99,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$62,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$32,756.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$102,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$74,480.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THUNDER BAY AREA CU | 2 | \$114,273.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$74,385.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$69,907.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$75,310.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$202,873.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$277,318.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$1,209,888.07 | 2.28% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$79,779.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMERCE BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$243,195.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$136,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$73,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$73,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$72,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$75,705.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$33,725.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$317,239.68 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$235,743.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$24,966.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$207,270.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$61,830.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$850,786.36 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$629,506.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$49,865.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$351,739.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 803 | \$53,120,502.91 | 100% | 2 | \$100,581.43 | | 0 |
| 3138WBGX7 | AMERICAN PACIFIC MTG CORP | 1 | \$370,500.25 | 15.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$227,200.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$319,400.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$347,400.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$293,000.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$271,250.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$317,200.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,823.97 | 10.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|----------------|
| | THE OHIO EDUCATIONAL CREDIT UNION | | | | | | | | |
| Total | | 8 | \$2,389,774.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138WBGY5 | 1ST MARINER BANK | 1 | \$376,736.87 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,068.69 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$499,517.47 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$239,674.10 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$231,807.08 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | DUN HOME LOANS | 1 | \$219,564.82 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$226,710.79 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | HERITAGEBANK OF THE SOUTH | 8 | \$2,281,605.97 | 36.81% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE | 1 | \$235,654.71 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | ROCKVILLE BANK | 1 | \$189,753.20 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$203,552.84 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | SUMNER BANK AND TRUST | 1 | \$245,397.99 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK, N.A. | 3 | \$839,422.46 | 13.54% | 1 | \$339,627.86 | NA | 1 | \$339,6 |
| | WR STARKEY MORTGAGE LLP | 1 | \$233,588.38 | 3.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,198,055.37 | 100% | 1 | \$339,627.86 | | 1 | \$339,6 |
| 3138WBGZ2 | AFFILIATED MORTGAGE COMPANY | 1 | \$205,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD | 1 | \$145,600.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$142,784.00 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS, F.A. | 1 | \$142,132.41 | 8.8% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,905.00 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$151,900.00 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE | 1 | \$130,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,576.75 | 7.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,898.98 | 4.64% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$88,800.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,929.73 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,192.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,614,718.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WBH24 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,166,420.00 | 3.46% | 1 | \$304,396.71 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$528,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$400,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS | 1 | \$404,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$187,969.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$470,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$328,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$178,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$311,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$495,318.48 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$685,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$270,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$196,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$336,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC | 1 | \$394,546.93 | 1.17% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$333,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$515,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$522,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$357,105.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$526,250.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$547,325.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$561,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$741,009.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,099,800.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$163,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$164,966.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$269,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$347,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$295,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$168,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$159,632.14 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GMFS LLC | 3 | \$638,075.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$179,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION | 1 | \$260,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$527,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,810.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$174,503.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$229,405.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$218,673.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$318,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$324,425.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$555,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$163,750.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$496,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$588,350.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$236,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$504,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NFM INC | 1 | \$218,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$235,649.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$526,595.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$411,559.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,220,200.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$248,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$277,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$192,179.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$272,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$318,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,257,950.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$201,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$157,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TSM INC | 1 | \$314,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A | 4 | \$727,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION | | | | | | | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$278,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$302,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,550.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$244,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$373,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$204,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$33,696,317.67 | 100% | 1 | \$304,396.71 | | 0 |
| | | | | | | | | |
| 3138WBH32 | AMERISAVE MORTGAGE CORPORATION | 2 | \$224,873.27 | 10.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,458.49 | 5.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$218,850.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$111,286.84 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$115,464.26 | 5.49% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$119,700.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$92,188.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$697,259.60 | 33.15% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$93,475.80 | 4.44% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$111,426.61 | 5.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL BANK | 1 | \$88,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,582.70 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,103,565.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBH40 | ABBEVILLE BUILDING & LOAN | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$30,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$28,578.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$40,613.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$248,605.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$69,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$779,622.69 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$109,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$199,850.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$421,796.27 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$43,560.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$159,117.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$462,254.04 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 3 | \$392,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,225,803.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$265,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$159,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$60,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,002.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$153,096.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| DSB | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$236,437.58 | 0.8% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,660.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$198,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$325,690.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$55,879.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$330,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,646.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$506,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$191,693.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$138,998.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$266,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$167,782.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$218,839.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 3 | \$400,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$285,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$195,571.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MATINE BANK | 1 | \$53,975.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$289,650.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$79,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$89,351.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,716.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$373,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$751,800.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$171,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$263,364.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$132,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,486,374.79 | 5.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$75,459.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$376,365.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$178,703.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$193,665.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$46,637.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$130,519.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$364,306.43 | 1.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$530,634.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 5 | \$710,324.78 | 2.4% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$157,661.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$125,980.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$187,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$129,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$157,655.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$71,350.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,082,699.47 | 3.66% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 2 | \$380,116.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$118,231.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$388,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC. | 1 | \$243,246.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NAME TOTAL MORTGAGE SERVIC | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$75,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,248.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$69,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$242,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$86,558.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,408,200.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$175,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$286,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$177,925.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$143,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$39,422.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,116,720.41 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$29,578,791.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBH57 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$480,000.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$599,636.31 | 21.64% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$452,191.46 | 16.32% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 22.57% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$614,088.57 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,771,416.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBH65 | ACADEMY MORTGAGE CORPORATION | 2 | \$114,346.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$38,844.04 | 0.16% | 0 | \$0.00 | NA | 0 |

| | AFFILIATED MORTGAGE SERVICES | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIED MPRTGAGE GROUP | 1 | \$258,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMFIRST BANK, NATIONAL ASSOCIATION | 1 | \$132,240.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$766,359.72 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$73,589.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,757.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$94,956.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$367,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$128,552.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$246,545.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$114,513.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$31,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY TRUST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$472,418.59 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$407,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 6 | \$439,780.37 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$49,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$276,516.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$295,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$78,186.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$349,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$791,086.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 5 | \$583,027.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$44,686.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$35,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$137,669.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$341,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$125,609.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$229,560.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$265,145.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$319,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$257,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$122,792.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$137,379.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$414,111.69 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,930.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$323,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$286,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$630,478.35 | 2.52% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$24,629.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$430,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$63,498.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$371,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$185,396.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING | 1 | \$58,092.14 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$436,249.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$280,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$127,949.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$15,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$175,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,201,110.91 | 4.81% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$232,343.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,416,100.00 | 5.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$461,596.47 | 1.85% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$176,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$47,972.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$37,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$24,986,664.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBH73 | 360 MORTGAGE GROUP, LLC | 1 | \$388,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$63,094.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$189,722.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$68,867.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$292,750.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$353,936.22 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$27,309.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$175,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,850.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$170,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 2 | \$254,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SEBONIC FINANCIAL | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$15,464.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$122,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$83,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$43,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$178,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$33,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$437,970.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$63,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$276,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,581.68 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$58,131.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$68,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$42,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, | 1 | \$166,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$59,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$73,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$47,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$200,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$199,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$177,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$360,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$62,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$67,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$517,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$126,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$156,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$113,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$64,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST | 1 | \$150,954.07 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FINANCIAL, INC | | | | | | | |
| | NAVIGATOR CREDIT UNION | 1 | \$54,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$449,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$86,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$357,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$81,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$24,345.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$199,083.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$241,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$78,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$505,262.13 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$57,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$203,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHLAND CREDIT UNION | 1 | \$67,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$242,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$164,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$159,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$62,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,954.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$394,323.83 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$94,341.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,717,970.99 | 10.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$412,300.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,337.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$373,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$456,331.45 | 2.69% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$45,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$16,970,259.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBH81 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$242,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$200,629.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ADVIA CREDIT UNION | 1 | \$76,198.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$276,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$349,749.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$150,640.84 | 0.67% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| CALIFORNIA CORPORATION | | | | | | | | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIRST C.U. | 1 | \$289,025.55 | 1.28% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMITED LIABILITY COMPANY | 1 | \$186,640.23 | 0.83% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$48,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 2 | \$374,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$128,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$128,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PR | 1 | \$153,391.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 2 | \$547,727.39 | 2.43% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$582,193.32 | 2.58% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$144,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$155,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$303,955.72 | 1.35% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$680,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS, F.A. | 3 | \$795,221.34 | 3.53% | 0 | \$0.00 | NA | 0 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$269,668.02 | 1.2% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$145,130.78 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$167,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DORAL MORTGAGE LLC | 2 | \$511,620.76 | 2.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$193,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$215,734.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$242,850.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$200,752.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$113,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$102,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$153,024.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$262,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KCT CREDIT UNION | 1 | \$157,106.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$404,502.02 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$72,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$796,650.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$390,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$310,976.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$63,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$357,150.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$427,100.00 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | | | | | | | |
| | NATIONSTARMORTGAGE | 1 | \$201,825.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$261,669.86 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$306,013.27 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$319,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$340,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$366,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$329,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,840.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$186,070.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$327,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$101,372.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$327,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,152.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$304,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$431,870.48 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$386,414.28 | 1.71% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$1,885,840.40 | 8.36% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$240,520.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,088.76 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,536.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,935.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$370,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$291,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$318,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$296,858.57 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,695.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$22,556,344.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBH99 | ALPENA ALCONA AREA C. U. | 1 | \$115,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$278,731.67 | 5.98% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$99,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$131,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$167,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,205.38 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$292,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$614,000.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$127,800.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,400.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | |
| | LIBERTY BANK & TRUST | 1 | \$96,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$140,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$102,848.97 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,965.39 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$99,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$115,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$415,863.06 | 8.92% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$132,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,728.74 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$155,205.53 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,664,648.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBHA6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$246,500.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$332,000.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$291,002.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$417,000.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$224,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$369,625.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,297,127.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBHB4 | ACCESS NATIONAL MORTGAGE | 17 | \$5,669,908.60 | 3.71% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$627,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 35 | \$10,156,431.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$265,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | 12 | \$3,821,650.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 6 | \$1,734,050.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 30 | \$7,722,917.99 | 5.05% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$2,369,805.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE, A CORPORATION | 3 | \$793,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$258,458.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$203,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK | 1 | \$544,872.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 7 | \$2,018,781.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$580,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 2 | \$582,727.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$854,252.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,911,958.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$1,412,621.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,226,964.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| BUSINESS BANK | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A. | 1 | \$452,880.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$177,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$205,734.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$616,730.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING INC | 1 | \$416,425.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC. | 6 | \$1,412,463.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMERCE BANK | 2 | \$427,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,410,150.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 10 | \$2,826,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CRESCOM BANK | 1 | \$242,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CTBC BANK CORP. (USA) | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$3,088,363.76 | 2.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$720,098.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$500,229.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$1,205,399.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 33 | \$9,156,358.33 | 5.99% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,399,239.88 | 2.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 12 | \$5,380,475.43 | 3.52% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. | 18 | \$4,861,041.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| E FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 20 | \$6,029,984.44 | 3.94% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$213,227.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$921,970.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$183,514.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$195,841.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST COMMERCIAL BANK | | | | | | | |
| | FIRST COMMUNITY BANK | 1 | \$242,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$284,507.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$274,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 55 | \$15,660,024.98 | 10.24% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$547,031.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$259,444.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$686,390.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$889,199.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$411,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 2 | \$625,240.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 26 | \$9,054,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 8 | \$1,896,786.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 8 | \$2,408,305.91 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 13 | \$3,520,647.20 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$547,832.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,512.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$768,500.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 3 | \$1,058,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$278,961.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$455,860.18 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE LLC | 28 | \$8,572,526.87 | 5.61% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 13 | \$4,060,659.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$220,495.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$861,793.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$400,276.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,463,293.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$174,774.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$462,960.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$2,841,148.86 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$726,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$210,443.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$152,917,212.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBHC2 | ACCESS NATIONAL MORTGAGE | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FOUNDERS BANK | 1 | \$203,718.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$454,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,432,825.84 | 10.63% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$399,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$175,175.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$462,350.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,761.20 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,081,966.29 | 8.02% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$603,251.26 | 4.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$213,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$392,170.89 | 2.91% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$184,511.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$211,727.10 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$412,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$489,760.64 | 3.63% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$221,111.01 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$272,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$411,457.46 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$179,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,720.63 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$330,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK & TRUST CO. | 1 | \$190,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$213,474.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,496,966.60 | 11.1% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,511.62 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$221,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$816,276.15 | 6.05% | 0 | \$0.00 | NA | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$309,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,037.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$179,768.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,483,392.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHD0 | ENVOY MORTGAGE, LTD. | 3 | \$1,168,344.31 | 65.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$615,750.00 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,784,094.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHE8 | BOKF, NA DBA BANK OF TEXAS | 13 | \$4,608,327.69 | 53.88% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$752,311.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$806,738.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$318,250.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$315,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$417,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,034,261.70 | 12.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$300,279.05 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$8,552,167.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHF5 | ACCESS NATIONAL MORTGAGE | 4 | \$834,114.81 | 5.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,251.32 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$183,350.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,736.69 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$825,789.01 | 5.82% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,747,080.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 2 | \$450,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$417,237.68 | 2.94% | 0 | \$0.00 | NA | 0 |
| | DATCU, A CREDIT UNION | 2 | \$425,505.00 | 3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,290,240.51 | 16.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$203,896.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$228,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$241,850.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$196,413.51 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$179,213.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$356,150.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$537,686.73 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORP. | 1 | \$250,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$224,625.83 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$194,012.02 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$401,826.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 9 | \$1,862,634.26 | 13.12% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$185,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$184,051.75 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$445,729.86 | 3.14% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$358,253.54 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,193,548.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHG3 | 360 MORTGAGE GROUP, LLC | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE | 5 | \$533,839.05 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ACHIEVA CREDIT UNION | 2 | \$203,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$105,417.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$215,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$105,738.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$698,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,272.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$209,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$284,599.93 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$176,413.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$109,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$420,220.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$588,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$506,175.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,370.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANCO POPULAR DE PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$185,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$86,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$92,647.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF KAMPSVILLE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$204,825.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$185,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$593,440.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$107,864.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$200,260.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$98,481.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$288,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$194,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$97,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$106,165.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLEARVISION FUNDINGS | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,805.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$300,114.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$101,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$88,947.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$514,869.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$95,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$98,461.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$95,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$210,656.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$89,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$86,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$398,075.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$583,557.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$207,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 2 | \$202,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$400,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$194,760.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$202,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$326,680.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$204,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$297,585.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$584,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A. | 2 | \$184,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$216,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$201,620.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$211,720.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$99,629.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$106,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$296,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION | 1 | \$86,291.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 2 | \$181,786.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATAION | 1 | \$89,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$89,814.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$202,125.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HARBORLIGHT CREDIT UNION | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$88,620.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$92,391.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$186,181.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$92,885.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$106,069.42 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|---|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$86,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$454,900.00 | 1.05% | 1 | \$98,914.76 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$102,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$98,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,374.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$102,700.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CU | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$104,870.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$100,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$214,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$96,080.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$99,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$109,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$217,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$495,050.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$291,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$86,305.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$91,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,481.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$213,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$193,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$103,455.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NFM, INC. | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$85,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$204,375.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$93,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$96,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$174,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 8 | \$825,412.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$187,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$215,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$291,320.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,875.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$103,872.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$92,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$601,542.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$108,613.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$181,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$308,563.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RH LENDING INC. | 1 | \$87,095.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$216,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$106,084.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$199,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$182,625.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$85,797.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$687,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$98,993.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$94,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$494,393.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$102,630.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$98,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$100,225.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 18 | \$1,777,877.35 | 4.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$803,346.51 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 2 | \$197,743.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANKD AND TRUST, A CORPORATION | 1 | \$95,524.96 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$190,327.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,377.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$87,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$89,889.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,560.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,203.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$87,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$204,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$194,960.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$87,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$565,175.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$898,950.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 1 | \$89,889.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,080.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$294,822.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$208,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$92,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$472,025.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$91,057.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$43,299,297.10 | 100% | 1 | \$98,914.76 | | 0 |
| | | | | | | | | |
| 3138WBHH1 | 1ST BANK, N.A. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$117,580.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$247,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 8 | \$929,120.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| ACE MORTGAGE, LLC | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$115,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK. | 3 | \$359,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,453.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$569,804.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$223,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,225.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$111,645.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$122,273.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$117,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$343,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,689.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$237,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$112,955.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$594,025.00 | 1% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$118,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$111,047.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$555,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$241,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$239,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$227,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$456,606.31 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$578,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$243,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$236,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 4 | \$476,270.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$109,861.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$232,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$117,515.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$237,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$465,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$704,054.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$235,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$248,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$588,152.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$124,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$116,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | |
| EVOLVE BANK & TRUST | 3 | \$345,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| EXPRESS MORTGAGE, LLC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,105.40 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 3 | \$347,271.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,605.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIDELITY MORTGAGE SERVICES | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,697.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$366,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$470,270.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMAND BANK | 1 | \$119,664.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$237,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$228,175.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$356,525.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$233,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$123,723.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$353,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$225,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$116,852.80 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 6 | \$698,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 2 | \$243,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$589,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$345,230.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 4 | \$466,325.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBORONE | 1 | \$119,855.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$345,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$245,475.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$229,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$587,165.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,453.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$343,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$116,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | JSC FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,710.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$227,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$111,868.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$233,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$239,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$236,097.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$235,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,925.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$356,598.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$230,120.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$120,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$122,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$233,620.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$231,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$122,395.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$343,058.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$123,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$117,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,310.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ONE MORTGAGE INC | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$113,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$462,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$232,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$357,835.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$243,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$237,438.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,068,289.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$225,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$244,698.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$118,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$342,819.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$109,860.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$231,809.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$114,285.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$124,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$836,719.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$114,855.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$120,505.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RS MORTGAGE SERVICES | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$237,949.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$341,859.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$944,952.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$244,225.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$469,470.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | SOUTHERN FIDELITY MORTGAGE, LLC. | | | | | | | |
| | SOUTHWEST FUNDING, L.P. | 1 | \$122,825.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$234,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$235,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$332,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$112,000.00 | 0.19% | 1 | \$110,856.92 | NA | 1 |
| | STEARNS LENDING INC. | 14 | \$1,636,758.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$589,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,988.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$817,160.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$118,065.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$486,596.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$113,310.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF UNION | 1 | \$113,525.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 3 | \$364,775.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,128.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL BANK | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------------|
| | UMB BANK, N.A. | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$572,768.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$594,155.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,644.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$240,945.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$341,575.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$343,655.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$596,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$231,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$597,712.64 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$59,393,149.58 | 100% | 1 | \$110,856.92 | | 1 \$110,856.92 |
| 3138WBHJ7 | 1ST MARINER BANK | 1 | \$129,422.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,906,294.56 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,180.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$273,830.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$825,535.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,089,115.49 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$266,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$275,674.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC A NEW JERSEY CORPORATION | 1 | \$128,466.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$272,321.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$134,441.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$714,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$562,002.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$572,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA | 8 | \$1,126,972.38 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANC HOME LOANS | | | | | | | |
| | BANCFIRST | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$541,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$128,874.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 2 | \$262,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$285,655.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKGLOUCESTER | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$145,985.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$663,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$544,018.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK. | 1 | \$127,530.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$128,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$283,163.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$282,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDNG INC., A COLORADO CO | 1 | \$134,834.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$135,827.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$690,575.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$976,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$145,241.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$542,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$396,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$273,438.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$126,540.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$137,570.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$145,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$410,170.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$142,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CROGHAN COLONIAL BANK | | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,501.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$970,038.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,527.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$146,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$137,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$529,688.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$141,435.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$571,425.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$277,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$550,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$531,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$971,270.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$418,260.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$291,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$273,130.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$677,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$142,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$817,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$405,905.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$146,490.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$260,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$277,307.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$398,133.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$408,440.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$290,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$126,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 4 | \$541,760.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$704,225.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$822,791.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$135,814.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,102,645.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,842.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$145,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$854,183.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 2 | \$291,975.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$131,084.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,575.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBORONE | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$381,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION | 1 | \$143,235.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGE VALLEY FCU | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$392,237.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$133,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP. | 1 | \$141,821.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$282,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$148,410.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$263,160.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$274,155.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$294,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$143,721.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A | 3 | \$408,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$141,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$256,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$138,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$148,015.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCM HOLDINGS, INC | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$395,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$145,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 5 | \$667,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$703,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$135,828.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$270,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$263,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$135,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,688.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$410,776.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MT MCKINLEY BANK, MUTUAL BANK | | | | | | | |
| | NAT RES - NEVADA | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$142,324.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$135,752.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$148,308.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$144,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$131,883.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$545,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$265,155.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$291,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$125,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$256,775.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$139,823.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,838.96 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$283,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,328,680.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$403,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$281,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,227.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$276,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$782,084.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$426,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$137,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$279,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$818,944.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$126,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$146,415.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,383.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$143,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$281,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$282,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$127,139.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$266,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$286,615.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$148,026.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$408,940.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,393,350.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$278,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH CENTRAL BANK WHOLESALE | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANS, USA, LLC | 1 | \$143,402.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$397,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$135,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 27 | \$3,761,254.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$684,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 4 | \$534,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$553,858.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,232,075.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$269,521.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HEADLAND NATIONAL BANK | 2 | \$274,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SEYMOUR BANK | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$147,064.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,822.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$140,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$139,897.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$143,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,476,809.04 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$822,308.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$141,122.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$129,273.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$686,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$261,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$1,951,836.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$837,909.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$544,335.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$703,438.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INC | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$126,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$87,078,378.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST FLORIDA LENDING CORPORATION | 1 | \$161,310.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$787,358.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,052,508.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,090.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,488.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$169,840.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$163,642.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$160,559.34 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$173,672.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$319,611.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$782,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$490,785.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$160,311.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$153,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$314,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION | 1 | \$166,607.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$153,411.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$335,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$315,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL | 8 | \$1,312,244.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION, DBA BANC HOME LOANS | | | | | | | |
| | BANCFIRST | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,288,675.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$159,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$329,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,434.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$163,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$312,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,811.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$317,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE, LLC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$1,934,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$650,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$166,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$337,292.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$334,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$661,712.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. A CALIFORNIA CORPORATION | 1 | \$149,823.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$506,310.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING GROUP LLC | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$173,290.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$961,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,661,028.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$955,853.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$313,598.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,167,115.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$972,675.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COBLAT MORTGAGE, INC. | 1 | \$168,932.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$629,710.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK | 1 | \$157,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SHORES BANK | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | CONCORDIA BANK AND TRUST COMPANY | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,114,345.00 | 0.83% | 1 | \$148,799.39 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$947,888.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$164,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,772.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$171,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$160,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,929,530.06 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$492,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$173,381.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$644,118.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$317,878.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$321,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$316,428.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$655,109.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$329,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$625,573.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$651,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$328,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$476,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,335,831.00 | 1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$164,190.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 5 | \$808,790.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$485,230.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$477,851.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$326,479.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$151,808.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$813,570.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$330,029.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$157,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$506,105.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$977,611.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$325,438.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$485,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$316,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$851,752.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$323,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 6 | \$967,449.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$334,597.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$157,769.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$332,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$332,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FCU | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$476,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$471,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$2,248,139.54 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$165,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$309,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,011,947.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP | 1 | \$160,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$165,092.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$472,661.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$173,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,030.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$160,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$322,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INVESTORS HOME MORTGAGE | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,615.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$645,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$649,445.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$157,501.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$467,670.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$174,601.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$172,585.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL, LLC | 1 | \$167,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$333,798.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$157,102.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$168,447.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$497,715.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | | | | | | | |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$153,819.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 7 | \$1,138,675.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$303,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH MORTGAGE-DOTHAN | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MLEND | 1 | \$169,441.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$492,895.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$486,770.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$310,617.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$158,450.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$469,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$316,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$482,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$489,668.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$497,855.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,015.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE LLC | | | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$174,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$160,702.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$310,997.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$328,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$174,770.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 9 | \$1,443,735.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$482,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$334,297.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$643,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$331,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,745.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PFL INC, DBA MARQUEE MORTGAGE | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,526,965.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$338,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$158,929.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$468,148.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$783,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$662,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$335,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$164,048.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$312,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$644,771.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT LENDING GROUP | 1 | \$153,560.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE CREDIT UNION | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,290,874.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$664,798.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$477,810.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$174,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$158,796.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$320,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$168,055.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$965,884.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$149,819.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$327,215.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,791.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$154,909.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,146.44 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY HOME MORTGAGE LLC | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,030.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,658,548.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$321,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$151,667.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$154,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$322,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$331,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 19 | \$3,112,655.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,943,950.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$308,142.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$483,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$327,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,815,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TALMER BANK AND TRUST | | | | | | | |
| | TECHE FEDERAL BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$803,424.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$159,803.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$170,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,551.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$174,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$2,928,927.11 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$999,479.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$159,975.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,259,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$1,117,708.88 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,097,294.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,450.40 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | USX FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY GREEN BANK | 2 | \$333,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$641,355.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$172,480.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$659,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$974,802.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$151,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$1,579,221.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$167,355.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$159,112.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$170,712.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$150,365.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$814,817.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | MORTGAGE, LLP. | | | | | | | | |
| | Unavailable | 3 | \$476,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 829 | \$134,106,370.18 | 100% | 1 | \$148,799.39 | | 0 | |
| 3138WBHL2 | ACADEMY MORTGAGE CORPORATION | 13 | \$917,935.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$114,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$437,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$283,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$71,909.41 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,415.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$152,130.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$97,745.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$101,414.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$65,127.79 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$433,121.33 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$80,444.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$79,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PR | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$238,428.53 | 0.73% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 2 | \$162,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$67,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$140,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$36,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$60,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$315,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$72,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$83,788.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$297,375.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$153,701.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$229,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$77,506.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 3 | \$224,606.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$197,994.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STAR CREDIT UNION | | | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$111,790.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$162,625.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$51,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$68,064.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$64,918.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$612,410.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$46,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$41,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$51,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$69,312.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$158,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$351,616.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$320,666.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$74,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$466,235.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,178.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$46,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$84,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK WAUPACA | 1 | \$61,595.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$63,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$133,315.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$143,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$139,435.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$75,904.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$72,880.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$148,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST COUNTY BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$132,480.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$54,387.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$73,561.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$58,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$68,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,415.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK U.S.A. | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$37,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$706,295.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 2 | \$135,436.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$140,045.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$55,180.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$80,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$116,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$48,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,665.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 10 | \$538,640.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,007.52 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| FRONTIER STATE BANK | 1 | \$72,221.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$167,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$59,926.23 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GEORGIA UNITED CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$66,690.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK | 4 | \$233,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$67,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$137,035.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GUADALUPE NATIONAL BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$92,545.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$190,474.51 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HARBOR NATIONAL BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK NATIONAL ASSOCIATION | 3 | \$181,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK, N.A. | 1 | \$77,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$61,647.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$51,934.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 2 | \$106,720.44 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A. | 1 | \$48,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| HUTCHINSON CREDIT UNION | 3 | \$179,456.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$129,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$74,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$132,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$53,817.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$77,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JOHNSON BANK | 1 | \$71,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$48,691.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,895.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$39,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$217,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$77,718.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$57,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$81,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$28,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 4 | \$268,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$54,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$164,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$341,445.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEBRASKA | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$53,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,611.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$81,000.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$264,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$97,744.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$69,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$65,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH ADAMS STATE BANK | 1 | \$74,136.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$76,665.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$44,880.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$62,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$83,077.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$67,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$275,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$257,102.82 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$33,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$275,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$365,011.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$72,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$139,870.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$142,259.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$78,276.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE., INC, | 1 | \$75,815.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$76,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$138,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$286,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$58,829.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$196,120.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$84,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$77,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| RESMAC, INC | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$86,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 2 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$190,925.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$77,405.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$187,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$388,070.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$51,385.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$258,680.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$79,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$84,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$73,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 6 | \$427,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$243,080.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$234,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$68,820.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SWBC MORTGAGE CORPORATION | 3 | \$188,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$111,405.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$346,845.98 | 1.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$72,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$74,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$65,075.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$125,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRADITIONAL BANK | 1 | \$68,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$76,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUPOINT BANK | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUSTONE | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$281,218.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$498,511.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$45,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$119,686.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$59,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$497,350.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$74,570.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | WALLICK AND VOLK, INC | 2 | \$159,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$119,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$524,775.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$66,458.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$32,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$32,504,480.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBHM0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$613,280.70 | 52.49% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,809.97 | 16.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$364,395.61 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,168,486.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBHN8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$230,410.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$243,700.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,621.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$202,850.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$201,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$726,710.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$208,673.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$227,465.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$167,078.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$190,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$244,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$210,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$175,478.95 | 1.37% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$325,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$384,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$276,423.62 | 2.16% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$419,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$247,541.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$162,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$568,050.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$217,411.35 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$334,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$284,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$170,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$311,200.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$391,518.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$239,768.45 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$393,780.00 | 3.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SHELTER MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | SHORE MORTGAGE | 2 | \$494,900.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$184,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$652,600.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$190,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$420,570.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$197,423.29 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$985,138.89 | 7.69% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$173,299.27 | 1.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$386,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$445,700.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,817,262.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHP3 | 1ST MARINER BANK | 1 | \$261,844.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,237,684.70 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$376,716.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$257,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,750.00 | 0.26% | 1 | \$223,048.08 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AVIS MORTGAGE INCORPORATED | 1 | \$386,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,897,750.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$180,144.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$209,353.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$222,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$479,118.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$2,355,650.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$338,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$303,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$256,960.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$671,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$552,354.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$397,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$341,250.00 | 0.4% | 1 | \$336,747.66 | NA | 0 |
| | CASHCALL INC | 2 | \$474,229.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$333,598.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$770,713.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$792,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$378,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$308,901.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$610,296.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$182,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$368,125.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$411,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$359,566.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$197,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$655,925.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$288,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$827,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$229,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$404,875.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$210,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION | 1 | \$384,548.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$385,675.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$534,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$441,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$4,385,493.82 | 5.13% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$253,701.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,741.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$374,548.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,186,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 2 | \$396,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$869,825.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$616,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,702,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$191,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$209,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$335,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$751,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$250,705.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$302,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$318,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGENETWORK | 1 | \$297,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$443,690.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN FUNDING | 1 | \$249,580.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$344,585.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$266,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$842,950.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C | 1 | \$393,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$713,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,060,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,602,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$309,627.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$223,272.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$229,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,180,575.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,046,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$253,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$540,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,399,580.78 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | | | |
| PIONEER BANK | 1 | \$353,149.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$618,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$296,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PLEASE HOME MORTGAGE, INC | 1 | \$187,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,353,912.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$209,239.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$262,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$517,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,077,340.81 | 2.43% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$215,435.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$192,768.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RMK | 2 | \$516,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$289,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,402,842.54 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$181,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,701,601.00 | 4.33% | 1 | \$783,075.68 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$451,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$262,832.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$4,514,550.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,088,425.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$189,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$187,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$208,954.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,209,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$615,514.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,955,100.52 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | \$427,855.88 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | LLC | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$438,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$177,443.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$998,492.37 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$340,839.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$85,480,387.94 | 100% | 3 | \$1,342,871.42 | | 0 |
| 3138WBHQ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$339,930.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,380,573.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$217,731.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$947,778.17 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$213,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$629,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,082.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,345,920.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$283,692.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$775,084.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$291,280.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,687,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$817,482.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$352,338.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,072,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW | 1 | \$463,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$806,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,728.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 2 | \$935,885.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$230,276.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$221,321.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$314,630.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$185,362.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$284,952.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$201,596.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$496,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,499.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,695.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$558,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$673,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$664,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$425,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$588,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,588,456.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$510,284.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$222,265.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,066,171.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,154,900.00 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$413,388.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$352,581.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$245,748.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$575,075.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$231,738.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$351,157.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$400,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$415,662.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | 1 | \$411,659.10 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$875,777.49 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$986,542.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$389,520.47 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$302,765.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN | 1 | \$323,592.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,439,028.82 | 1.42% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$383,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$640,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$296,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LONGVIEW STATE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LPC FINANCIAL INC | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$343,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE | 2 | \$397,771.02 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$772,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$206,365.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$496,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$391,518.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$585,696.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,322,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$387,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$184,777.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$224,820.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,568.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$397,825.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$962,869.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$255,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 9 | \$2,968,210.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$780,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE GROUP, INC. | | | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$857,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$186,774.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,066,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$286,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,327,900.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$654,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$661,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 2 | \$410,478.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC. | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$224,389.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,786.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$295,644.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$349,559.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,534,272.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, | 3 | \$832,448.02 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | INC. D/B/A HOMEBRIDGE | | | | | | | |
| | RENASANT BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$283,666.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$244,192.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$712,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$394,503.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$227,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,331,642.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$2,737,450.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$469,732.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$552,000.00 | 0.55% | 1 | \$546,737.27 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$566,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,286,005.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$433,454.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$449,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$389,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$561,068.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$202,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$722,746.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,309,876.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$319,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$707,920.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$676,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$503,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$645,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,244,087.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$367,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$100,985,506.64 | 100% | 2 | \$958,396.37 | | 0 |
| 3138WBHR9 | ACADEMY MORTGAGE CORPORATION | 2 | \$598,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$355,582.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$406,048.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$188,778.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$570,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$250,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$840,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$242,694.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,081.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,070,350.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$371,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$343,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$266,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$175,528.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$492,831.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$414,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$241,296.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$314,537.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,510.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | \$221,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$612,825.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$933,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$556,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,060,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 2 | \$523,150.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|-----------|
| | CHARTERED BANK | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,098,425.00 | 2.15% | 1 | \$186,901.34 | NA | 1 \$186,9 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$312,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,404.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$362,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$218,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,783,505.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$303,617.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$266,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$728,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$968,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LENDING, A LIMITED LIABILITY COMPANY | | | | | | | |
| | M/I FINANCIAL CORP. | 1 | \$298,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,220.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$224,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$281,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$330,003.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$513,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$278,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$297,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$439,376.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$331,255.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$633,977.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$754,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$226,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,000,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$332,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$332,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,180.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,057,650.00 | 2.07% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| PLAZA HOME MORTGAGE, INC | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 4 | \$1,148,257.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$439,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,033,230.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$719,930.22 | 1.41% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$676,655.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC | 1 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| RIVER BANK AND TRUST | 1 | \$270,411.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$414,602.67 | 0.81% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SAVAGE MORTGAGE SERVICES, LLC | 1 | \$285,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$923,073.95 | 1.8% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$242,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$797,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, F.S.B. | 1 | \$226,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STEARNS LENDING INC. | 6 | \$1,920,410.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$805,316.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,153,750.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$209,203.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,708,200.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$307,621.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$51,168,629.36 | 100% | 1 | \$186,901.34 | | 1 |
| 3138WBHS7 | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$347,562.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$388,931.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 17 | \$5,524,990.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$286,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$915,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,205,995.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------------|----|---|
| FIRST MERIDIAN MORTGAGE | 1 | \$239,698.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$375,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$431,468.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$306,698.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 5 | \$2,229,050.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| HHFCU | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$758,825.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 10 | \$2,491,300.73 | 5.33% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$971,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$416,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK, LLC | 1 | \$533,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$455,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 2 | \$726,531.97 | 1.55% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,763,360.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,619,309.65 | 3.46% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,294,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$799,834.86 | 1.71% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, | 20 | \$7,476,757.74 | 15.99% | 1 | \$326,876.96 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | INC. | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 16 | \$5,290,530.65 | 11.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$375,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION | 2 | \$567,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$480,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$194,504.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$2,337,828.96 | 5% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$409,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$203,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$693,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO | 1 | \$338,583.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,101,275.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$290,650.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$46,751,136.27 | 100% | 1 | \$326,876.96 | | 0 |
| 3138WBHT5 | BANCO POPULAR DE PUERTO RICO | 2 | \$375,893.89 | 8.39% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 3 | \$502,977.80 | 11.22% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$143,200.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$259,200.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$495,400.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$317,858.68 | 7.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$2,071,539.59 | 46.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$315,019.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,481,088.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHU2 | ACCESS NATIONAL MORTGAGE | 2 | \$197,600.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$782,200.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,041,770.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$199,741.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$96,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$605,322.70 | 8.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$781,694.20 | 10.93% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$193,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$207,217.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,875.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$97,477.20 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$861,060.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$107,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$281,750.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$193,843.50 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$157,930.31 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$104,735.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$563,762.38 | 7.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,125.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,152,103.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHV0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$239,910.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,200.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$116,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$112,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$588,800.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$362,800.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,050.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$235,850.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,925.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$122,800.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$122,519.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$124,995.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$120,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,194,100.00 | 26.44% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,849.02 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$116,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$236,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$114,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,516,798.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHW8 | | 1 | \$302,000.00 | 10.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ACCESS NATIONAL MORTGAGE | | | | | | | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$221,526.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$271,181.25 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$390,750.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,333,800.00 | 46.01% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$379,553.87 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,898,811.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WBHX6 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$380,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$396,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,624,525.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$926,850.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$502,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | \$978,803.70 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,020,078.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 1 | \$367,416.68 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$478,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | DATCU, A CREDIT UNION | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$420,700.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,912,751.17 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$446,963.67 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$261,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$364,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 9 | \$2,667,775.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$885,355.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,927,200.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$748,100.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$289,385.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,486,663.83 | 6.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 2 | \$568,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$199,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,550.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,998.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$397,375.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$23,320,741.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHY4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,089,134.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$222,130.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$232,800.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$286,269.53 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$274,887.19 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,820.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$217,762.18 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$249,344.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$266,329.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$389,300.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$251,808.50 | 3.12% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$206,610.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$296,921.91 | 3.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$200,790.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$468,350.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,140.23 | 3.42% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$184,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$257,737.58 | 3.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$278,350.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$375,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,210.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,315.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 3 | \$646,904.74 | 8.01% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$372,875.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | 1 | \$408,500.00 | 5.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| Total | | | 32 | \$8,071,588.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHZ1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,743.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$271,695.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$396,470.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$240,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 2 | \$535,700.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$175,762.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$356,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$932,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,692.59 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$224,240.22 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$294,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$785,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,484.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$355,610.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$219,753.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$182,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$265,701.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$186,705.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$259,907.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$198,771.74 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$641,327.09 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$210,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,672,556.65 | 6.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$177,225.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$189,573.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$454,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$332,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$260,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,510.46 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------------|----|---|
| | PREMIER HOME MORTGAGE, INC | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$391,920.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$237,333.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$174,923.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$333,384.69 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$287,920.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,231,148.97 | 12.83% | 1 | \$292,182.48 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$441,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$572,776.33 | 2.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$215,352.70 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$462,150.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,701.78 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$551,392.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,798.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,078,500.00 | 4.28% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | WELLS FARGO BANK, N.A. | 1 | \$186,794.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$700,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$250,722.24 | 1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$1,335,921.54 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,176,921.10 | 100% | 1 | \$292,182.48 | | 0 |
| 3138WBJA4 | ALTRA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$166,348.21 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$215,200.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$321,160.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,400.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$142,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$215,319.31 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$58,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$311,149.34 | 6.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$287,549.88 | 5.99% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$114,900.87 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$52,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEMBER HOME LOAN, LLC | 1 | \$377,386.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$285,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$285,439.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$149,850.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$266,093.28 | 5.54% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$83,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$118,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,802,695.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WBJB2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$125,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,450.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$262,263.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$131,156.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$133,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$136,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BM REAL ESTATE SERVICES | 1 | \$129,669.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$291,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$87,320.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$124,668.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$128,160.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$146,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$135,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$142,225.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$134,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$149,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$262,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$547,459.22 | 3.48% | 0 | \$0.00 | NA | 0 |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$148,422.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$129,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$141,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$127,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$134,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$147,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$130,671.99 | 0.83% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$294,881.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,470.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$136,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$127,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$149,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$129,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$126,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$148,099.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,795.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$114,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$132,550.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,073.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$135,644.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$279,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$134,675.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | METRO ISLAND MORTGAGE | 1 | \$128,013.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$270,820.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$142,743.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$274,000.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$138,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$80,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$125,679.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,950.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$127,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$135,440.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$128,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$127,674.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$276,660.26 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$128,994.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$269,182.91 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$149,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| STATE BANK OF GRAYMONT | 1 | \$143,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,016.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$141,740.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$251,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$137,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$131,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$283,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$267,921.26 | 1.7% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 2 | \$288,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |